



**ANNUAL BUDGET
OF THE
CITY OF KEWAUNEE, WISCONSIN
FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2019**

COMMON COUNCIL

Mayor Sandi Christman

**Alderman Jeff Dworak
Alderman John Griffith
Alderman Jason Jelinek
Alderman Jamie Jackson**

**Alderman Dan Stangel
Alderman David Kuehl
Alderman Arthur Schiller
Alderman Janita Zimmerman**

ADMINISTRATIVE STAFF

Fred Schnook, Administrator

Terri Decur, Clerk/Treasurer

Adopted November 26, 2018

***REVENUE
BUDGET DETAIL***

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>101 GENERAL FUND</u>					
R 101-41000 PROPERTY TAXES	\$ 1,060,463.13	\$ 972,473.00	\$ 962,633.90		A \$ 1,021,633.00
R 101-41140 MOBILE HOME TAXES	\$ 2,658.81	\$ 3,000.00	\$ 2,657.11		\$ 2,900.00
R 101-41210 ROOM TAXES	\$ 15,481.48	\$ 20,000.00	\$ 10,026.50		\$ 17,000.00
R 101-41310 LOCAL UTILITY TAXES	\$ 126,116.00	\$ 117,600.00	\$ -		\$ 120,000.00
R 101-41320 IN LIEU OF TAXES	\$ 11,722.96	\$ 11,800.00	\$ 11,730.14		\$ 11,800.00
R 101-41800 INTEREST/PENALTIES ON TAXES	\$ 307.71	\$ 500.00	\$ -		\$ 350.00
R 101-42000 SPECIAL ASSESSMENTS	\$ -	\$ 2,000.00	\$ -		\$ 3,000.00
R 101-43200 FEDERAL GRANTS	\$ -	\$ -	\$ -		-
R 101-43410 STATE SHARED TAXES	\$ 600,400.21	\$ 568,418.00	\$ 85,262.71		\$ 567,578.00
R 101-43420 STATE AID - FIRE	\$ 7,077.89	\$ 7,000.00	\$ 6,836.59		\$ 6,900.00
R 101-43520 STATE AID - POLICE	\$ 960.00	\$ 1,000.00	\$ -		\$ 1,000.00
R 101-43521 HIGHWAY SAFETY AIDS	\$ 168,429.06	\$ 230,645.00	\$ 193,693.42		\$ 218,041.00
R 101-43522 EMS FUNDING ASSISTANCE	\$ 5,256.45	\$ 5,000.00	\$ 5,060.54		\$ 5,000.00
R 101-43530 CONNECTING STREET AIDS	\$ 33,745.22	\$ 33,700.00	\$ 33,930.72		\$ 33,900.00
R 101-43534 LOCAL RD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ -		\$ -
R 101-43540 STATE RECYCLING GRANT	\$ 19,368.97	\$ 19,300.00	\$ 19,407.69		\$ 19,400.00
R 101-43549 STATE GRANTS - OTHER	\$ -	\$ -	\$ 32,152.00		\$ 26,200.00
R 101-43600 EXEMPT COMPUTER AID	\$ 1,718.00	\$ 1,000.00	\$ 1,799.83		\$ 1,500.00
R 101-43720 COUNTY LIBRARY AID	\$ 103,189.27	\$ 105,207.00	\$ 79,046.25		\$ 105,000.00
R 101-44110 BUSINESS LICENSES	\$ 5,841.98	\$ 5,800.00	\$ 5,042.00		\$ 5,000.00
R 101-44120 CABLE FRANCHISE FEE	\$ 21,582.25	\$ 29,000.00	\$ 22,341.30		\$ 29,900.00
R 101-44210 NON-BUSINESS LICENSES	\$ 1,240.81	\$ 1,500.00	\$ 862.00		\$ 1,200.00
R 101-44310 BUILDING & ZONING PERMITS	\$ 10,270.00	\$ 10,000.00	\$ 21,317.81		\$ 25,000.00
R 101-45110 CIVIL COURT FINES/PENALTIES	\$ 6,311.54	\$ 5,000.00	\$ 4,380.37		\$ 5,500.00
R 101-45120 PARKING VIOLATIONS	\$ 1,298.90	\$ 300.00	\$ 965.00		\$ 750.00
R 101-46101 SPECIAL ASSESSMENT LETTERS	\$ 4,975.00	\$ 4,500.00	\$ 3,350.00		\$ 4,000.00
R 101-46102 GRANDFATHER CLOCK DONATIONS	\$ 1,001.00	\$ 500.00	\$ 859.00		\$ 500.00
R 101-46110 GENERAL GOVERNMENT-MISC	\$ 11,188.55	\$ 26,000.00	\$ 12,626.33		\$ 12,000.00
R 101-46117 GARBAGE PICK UP	\$ 37,400.11	\$ 152,500.00	\$ 125,459.33		\$ 157,406.00
R 101-46210 CROSSING GUARD FEES	\$ 6,707.00	\$ 6,575.00	\$ 6,725.00		\$ 6,700.00
R 101-46211 POLICE MISCELLANEOUS	\$ 2,315.10	\$ 3,000.00	\$ 492.22		\$ 700.00
R 101-46212 SCHOOL LIASON OFFICER	\$ 30,496.40	\$ 29,000.00	\$ 14,652.80		\$ 29,870.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>101 GENERAL FUND</u>					
R 101-46213 K9 DONATIONS/MISC. REVENUES	\$ 15,201.07	\$ 20,000.00	\$ 1,509.30		\$ 5,000.00
R 101-46220 FIRE CONTRACT FEES	\$ 124,351.61	\$ 67,000.00	\$ 90,234.62		\$ 90,500.00
R 101-46221 FIRE MISCELLANEOUS	\$ 204.00	\$ 500.00	\$ 824.61		\$ 250.00
R 101-46222 DONATIONS-FIRE DEPT	\$ 500.00	\$ -	\$ 49,848.05		\$ -
R 101-46230 AMBULANCE CONTRACT FEES	\$ -	\$ 20,000.00			\$ 20,000.00
R 101-46231 AMBULANCE USER FEES	\$ 219,444.92	\$ 250,000.00	\$ 177,513.59		\$ 225,000.00
R 101-46232 AMBULANCE-MISC	\$ -	\$ -	\$ 9,305.49		\$ -
R 101-46310 PUBLIC WORKS MISCELLANEOUS	\$ 4,304.24	\$ 2,500.00	\$ 4,643.37		\$ 4,500.00
R 101-46233 AMB DONATIONS			\$ 50.00		\$ -
R 101-46322 SIDEWALKS FEES	\$ 1,106.00	\$ 2,500.00	\$ -		\$ -
R 101-46420 GARBAGE COLLECTION CHARGES	\$ 46,444.71	\$ -	\$ 1,583.90		\$ 4,000.00
R 101-46540 CEMETERY LOT SALES	\$ 9,890.00	\$ 6,000.00	\$ 7,030.00		\$ 8,000.00
R 101-46541 CEMETERY BURIAL FEES	\$ 6,850.00	\$ 6,000.00	\$ 5,475.00		\$ 7,500.00
R 101-46731 TUG LUDINGTON ADMISSION FEES	\$ -	\$ 1,500.00	\$ -		\$ -
R 101-46732 TUG LUDINGTON MERCHANDISE SALE	\$ -	\$ 350.00	\$ -		\$ -
R 101-46733 RECREATION MISCELLANEOUS	\$ -	\$ -	\$ 4,600.00		\$ -
R 101-46737 BEAUTIFICATION - DONATIONS	\$ -		\$ 1,200.00		\$ 1,200.00
R 101-46810 TREE CHARGES	\$ 300.00	\$ 200.00	\$ 300.00		\$ 300.00
R 101-46851 ECONOMICAL DEVELOPMENT DONATIONS	\$ -	\$ -	\$ 300.00		\$ -
R 101-48100 INVESTMENT INTEREST	\$ 7,749.27	\$ 6,000.00	\$ 13,526.88		\$ 16,250.00
R 101-48130 SPECIAL ASSESSMENT INTEREST	\$ -	\$ -	\$ -		\$ -
R 101-48221 PARK RENTAL	\$ -	\$ -	\$ -		\$ 2,000.00
R 101-48310 SALES OF FIXED ASSETS	\$ 2,179.78	\$ 1,000.00	\$ 7,995.50		\$ 1,000.00
R 101-48410 INSURANCE CLAIM RECOVERIES	\$ 13,998.00	\$ 1,500.00	\$ 4,987.00		\$ 1,500.00
R 101-48420 INSURANCE DIVIDENDS	\$ 14,833.00	\$ 13,000.00	\$ 16,710.00		\$ 16,500.00
R 101-48510 LIBRARY CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -
R 101-48520 TUG LUDINGTON CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -
R 101-48540 POLICE CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -
R 101-49200 TRANSFERS IN	\$ -	\$ 25,000.00	\$ -		\$ 25,000.00
R 101-49300 CASH CARRYOVER	\$ -	\$ 75,000.00	\$ -		\$ 75,000.00
GENERAL FUND TOTALS	\$ 2,764,880.40	\$ 2,870,368.00	\$ 2,060,947.87	\$ -	\$ 2,943,228.00
		\$ -			

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE
SPECIAL REVENUE FUND

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>203 - MARINA FUND</u>					
R 203-46118 FUEL SALES	\$ 44,631.17	\$ 50,000.00	\$ 50,187.48		\$ 55,000.00
R 203-46371 SEASONAL SLIP RENTALS	\$ 129,051.33	\$ 120,000.00	\$ 120,514.72		\$ 125,973.00
R 203-46372 TRANSIENT SLIP RENTALS	\$ 13,748.53	\$ 8,000.00	\$ 10,947.42		\$ 12,000.00
R 203-46373 DAILY LAUNCH FEES	\$ 15,472.38	\$ 22,500.00	\$ 20,028.63		\$ 19,000.00
R 203-46374 SEASONAL LAUNCH FEES	\$ 2,624.08	\$ 7,000.00	\$ 4,808.90		\$ 5,500.00
R 203-46375 MARINA MERCHANDISE SALES	\$ 13,310.37	\$ 11,000.00	\$ 10,771.93		\$ 12,000.00
R 203-46721 DAILY CAMPGROUND FEES	\$ 9,849.36	\$ 4,800.00	\$ 4,635.82		\$ 4,200.00
R 203-46722 SEASONAL CAMPGROUND FEES	\$ 23,033.36	\$ 33,000.00	\$ 28,405.59		\$ 29,000.00
R 203-46723 SEASONAL STORAGE FEES	\$ 570.00	\$ 1,300.00	\$ 1,710.00		\$ 1,750.00
R 203-48410 INSURANCE CLAIM RECOVERIES	\$ -	\$ -	\$ 33,430.12		\$ -
R 203-48900 MISCELLANEOUS REVENUE	\$ 8,669.00	\$ 500.00	\$ 500.00		\$ 250.00
R 203-48920 KD FISHING TOURNEMENT	\$ -	\$ 8,669.00	\$ 7,488.00		\$ 7,500.00
R 203-49200 TRANSFERS IN	\$ -	\$ 13,000.00	\$ 7,016.31		\$ -
R 203-49300 CASH CARRYOVER	\$ -	\$ -	\$ -	\$ -	\$ -
MARINA FUND TOTAL	\$ 260,959.58	\$ 279,769.00	\$ 300,444.92	\$ -	\$ 272,173.00
<u>204 - LIGHTHOUSE PRESERVATION FUND</u>					
R 204-46222 DONATION-LIGHTHOUSE	\$ 21,890.00	\$ -	\$ 14,969.48		\$ 40,000.00
R 204-49220 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		\$ 1,125.00
R 204-49300 CASH CARRYOVER	\$ -	\$ -	\$ -		\$ -
LIGHTHOUSE PRESERVATION FUND	\$ 21,890.00	\$ -	\$ 14,969.48	\$ -	\$ 41,125.00
TOTAL SPECIAL REVENUE FUND	\$ 282,849.58	\$ 279,769.00	\$ 315,414.40	\$ -	\$ 313,298.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE
DEBT SERVICE FUND

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>301-2014A G.O. CORP PUR NON-TIF</u>					
R 301-41110 GENERAL PROPERTY TAXES	\$ 4,211.52	\$ 62,448.00	\$ 62,448.00		\$ 65,482.00
TOTAL 2017A G.O. BOND FUND NON-TIF	\$ 4,211.52	\$ 62,448.00	\$ 62,448.00	\$ -	\$ 65,482.00
<u>303-2015 STATE TRUST FUND</u>					
R 303-41000 PROPERTY TAXES	\$ 26,496.24	\$ 26,659.00	\$ 26,659.00		\$ 26,660.00
R 303-43600 EXEMPT COMPUTER AID	\$ -	\$ -	\$ -		
R 303-49200 TRANSFERS IN	\$ -	\$ -	\$ -		
TOTAL STATE TRUST FUND	\$ 26,496.24	\$ 26,659.00	\$ 26,659.00	\$ -	\$ 26,660.00
<u>304-2014A G.O. CORP BOND FUND-TIF #2</u>					
R 304-41000 PROPERTY TAXES	\$ -	\$ 64,237.00	\$ 64,237.00		\$ 104,963.00
R 304-41120 TAX INCREMENTS	\$ 127,560.69	\$ 132,363.00	\$ 132,363.00		\$ 130,000.00
R 304-42000 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -		
R 304-43580 CONSERVATION AND DEVELOP-STATE	\$ -	\$ -	\$ -		
R 304-43600 EXEMPT COMPUTER AID	\$ -	\$ -	\$ -		
R 304-48100 INVESTMENT INTEREST	\$ 178.05	\$ -	\$ 367.06		
R 304-48130 SPECIAL ASSESSMENT INTEREST	\$ -	\$ -	\$ -		
R 304-49200 TRANSFERS IN	\$ -	\$ -	\$ -		
R 304-49300 CASH CARRYOVER	\$ -	\$ 59,703.00	\$ -		
TOTAL 2014A G.O. CORP BOND FUND	\$ 127,738.74	\$ 256,303.00	\$ 196,967.06	\$ -	\$ 234,963.00
<u>305-2003 G.O. BOND USDA-RD BONDS FUND</u>					
R 305-41000 PROPERTY TAXES	\$ 110,544.19	\$ 111,067.00	\$ 83,679.10		\$ 111,069.00
R 305-43600 EXEMPT COMPUTER AID	\$ -	\$ -	\$ -		
R 305-49200 TRANSFERS IN	\$ -	\$ -	\$ -		
R 305-49300 CASH CARRYOVER	\$ -	\$ -	\$ -		
TOTAL 2003 G.O. BOND USDA-RD BONDS FUND	\$ 110,544.19	\$ 111,067.00	\$ 83,679.10	\$ -	\$ 111,069.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE
DEBT SERVICE FUND

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>306- 2016 BANK OF LUXEMBURG LOAN - \$360,000</u>					
R 306-41000 PROPERTY TAXES	\$ 40,804.00	\$ 40,860.00	\$ 30,784.37		\$ 40,860.00
R 306-43600 EXEMPT COMPUTER AID	\$ -	\$ -	\$ -		-
R 306-49141 BANK LOANS	\$ -	\$ -	\$ -		-
R 306-49300 CASH CARRYOVER	\$ -	\$ -	\$ -		-
TOTAL 2016 BANK OF LUXEMBURG LOAN	\$ 40,804.00	\$ 40,860.00	\$ 30,784.37	\$ -	\$ 40,860.00
<u>307-BANK OF LUXEMBURG- MARQUETTE SCHOOL 500,000</u>					
R 307-41000 PROPERTY TAX					\$ 71,350.00
<u>308- BOARD OF COMMISSIONS-HWY 42-MILWAUKEE -320,000</u>					
R 308-41000 PROPERTY TAX					\$ 20,700.00
DEBT SERVICE FUND REVENUES	\$ 309,794.69	\$ 497,337.00	\$ 400,537.53	\$ -	\$ 571,084.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE
CAPITAL PROJECT FUND

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>401-CAPITAL PROJECTS RESERVE FUND-EQUIPMENT</u>					
R 401-41000 PROPERTY TAXES	\$ 29,909.25	\$ -	\$ -		_____
R 401-43600 EXEMPT COMPUTER AID	\$ -	\$ -	\$ -		_____
R 401-48100 INVESTMENT INTEREST	\$ -	\$ -	\$ -		_____
R 401-48310 SALES OF FIXED ASSETS	\$ -	\$ -	\$ -		_____
R 401-48500 DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -		_____
R 401-48530 AMBULANCE CONTRIBUTIONS	\$ 29,283.47	\$ 33,000.00	\$ -		\$ 25,300.00
R 401-48550 FIRE CONTRIBUTIONS	\$ 5,238.50	\$ -	\$ -		\$ 25,467.00
R 401-49150 CAPITAL LEASES	\$ -	\$ -	\$ -		_____
R 401-49200 TRANSFERS IN	\$ -	\$ -	\$ -		_____
R 401-49300 CASH CARRYOVER	\$ -	\$ -	\$ -		_____
TOTAL CAPITAL PROJECTS RESERVE FUND	\$ 64,431.22	\$ 33,000.00	\$ -	\$ -	\$ 50,767.00
<u>402-Capital Infrastructure Project Fund-HWY 42/MILLER</u>					
R 402-41000 PROPERTY TAX	\$ -	\$ -	\$ -		\$ -
R 402-49141 BANK LOANS					\$ 900,000.00
TOTAL CAPITAL INFRASTRUCTURE PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
<u>403-2016 CAPITAL PROJECT FUND</u>					
R 403-41000 PROPERTY TAXES	\$ -	\$ -	\$ -		_____
R 403-49141 BANK LOANS	\$ -	\$ -	\$ -		_____
R 403-49300 CASH CARRYOVER	\$ -	\$ -	\$ -		_____
TOTAL 2016 CAPITAL PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
<u>404-CAPITAL PROJECT HARBOR IMPROVEMENTS-Boat Launch</u>					
R 404-41000 PROPERTY TAXES	\$ 6,042.01	\$ -	\$ -		_____
R 404-43549 STATE GRANTS - OTHER	\$ 1,402,782.48	\$ 452,000.00	\$ 562,792.94 *		_____*
R 404-47394 LINE OF CREDIT PROCEEDS	\$ -	\$ -	\$ -		_____
R 404-49300 CASH CARRYOVER	\$ 230,089.00	\$ -	\$ -		_____
TOTAL CAPITAL PROJECT HARBOR IMPROVEMENTS	\$ 1,638,913.49	\$ 452,000.00	\$ 562,792.94	\$ -	\$ -

2019 Adopted Budget WORKSHEET - REVENUE

CAPITAL IMPROVEMENT FUND

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<u>406-CAPITAL PROJECTS MARQUETTE SCHOOL</u>					
R-406-41000 PROPERTY TAX					
R 406-43549 STATE GRANTS - OTHER	\$ -	\$ 500,000.00	\$ 239,495.00		
R 406-49141 BANK LOANS	\$ -	\$ -	\$ 250,000.00		
R 406-49300 CASH CARRYOVER	\$ -	\$ 28,574.00	\$ -		
<i>TOTAL CAPITAL PROJECTS MARQUETTE SCHOOL</i>	\$ -	\$ 528,574.00	\$ 489,495.00	\$ -	\$ -
<i>TOTAL CAPITAL IMPROVEMENT FUND</i>	\$ 1,703,344.71	\$ 1,013,574.00	\$ 1,052,287.94	\$ -	\$ 950,767.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE
ENTERPRISE FUNDS 611-620

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<i>611-WATER FUND</i>					
R 611-42000 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -		-
R 611-46111 RESIDENTIAL SALES	\$ 234,809.96	\$ 236,900.00	\$ 205,390.55		\$ 244,000.00
R 611-46112 COMMERCIAL SALES	\$ 76,337.36	\$ 82,400.00	\$ 66,808.44		\$ 84,800.00
R 611-46113 INDUSTRIAL SALES	\$ 66,076.65	\$ 61,800.00	\$ 35,529.14		\$ 63,500.00
R 611-46114 PUBLIC AUTHORITY SALES	\$ 21,978.98	\$ 25,750.00	\$ 21,646.37		\$ 26,522.00
R 611-46115 COLD WEATHER CREDIT	\$ -	\$ -	\$ -		\$ -
R 611-46116 UNDISTRIBUTED RECEIPTS	\$ 6,556.81	\$ -	\$ 6,253.53		\$ 6,000.00
R 611-46200 PRIVATE FIRE PROTECTION	\$ 13,521.84	\$ 13,390.00	\$ 11,474.20		\$ 14,200.00
R 611-46300 PUBLIC FIRE PROTECTION	\$ 214,678.94	\$ 218,875.00	\$ 171,922.45		\$ 225,000.00
R 611-47400 OTHER WATER REVENUES	\$ 7,554.09	\$ 1,030.00	\$ 799.08		\$ 1,000.00
R 611-47421 OTHER NON-OP INCOME-AID CONSTR	\$ -	\$ 1,000.00	\$ 89.22		\$ 1,000.00
R 611-47470 UTILITY LATE FEE PENALTY	\$ 20.00	\$ 20.00	\$ 457.72		\$ 300.00
R 611-48100 INVESTMENT INTEREST	\$ 29.52	\$ -	\$ 27.80		\$ 25.00
R 611-48130 SPECIAL ASSESSMENT INTEREST	\$ -	\$ -	\$ -		\$ -
R 611-49120 PROMISARY NOTES	\$ -	\$ -	\$ -		\$ -
R 611-49200 TRANSFERS IN	\$ -	\$ -	\$ -		\$ -
R 611-49300 CASH CARRYOVER	\$ -	\$ -	\$ -		\$ -
R 611-49602 CAPITAL PAID IN MY MUNI	\$ 380.00	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND	\$ 641,944.15	\$ 641,165.00	\$ 520,398.50	\$ -	\$ 666,347.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - REVENUE
ENTERPRISE FUNDS 611-620

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2018 Current Estimate	2019 Adopted Budget
<i>620-SEWER FUND</i>					
R 620-46111 RESIDENTIAL SALES	\$ 489,652.47	\$ 509,850.00	\$ 437,657.99		\$ 525,000.00
R 620-46112 COMMERCIAL SALES	\$ 173,127.96	\$ 185,540.00	\$ 156,774.79		\$ 191,500.00
R 620-46113 INDUSTRIAL SALES	\$ 72,606.44	\$ 77,250.00	\$ 57,962.45		\$ 77,250.00
R 620-46114 PUBLIC AUTHORITY SALES	\$ 50,484.01	\$ 66,950.00	\$ 54,787.25		\$ 69,000.00
R 620-47410 OTHER SEWER REVENUES	\$ 23,044.77	\$ 20,600.00	\$ 36,068.12		\$ 20,000.00
R 620-47421 OTHER NON-OP INCOME-AID CONSTR	\$ -	\$ -	\$ 637.54		\$ 1,000.00
R 620-47470 UTILITY LATE FEE PENALTY	\$ 561.90	\$ 1,800.00	\$ 972.64		\$ 1,800.00
R 620-47500 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -
R 620-48100 INVESTMENT INTEREST	\$ 53.83	\$ 25.00	\$ 78.44		\$ 70.00
R 620-48110 INTEREST INCOME	\$ -	\$ -	\$ -		\$ -
R 620-48115 BUILD AMERICA BOND INTEREST CR	\$ 32,290.00	\$ 32,000.00	\$ 80,553.38		\$ 33,000.00
R 620-48410 INSURANCE CLAIM RECOVERIES	\$ -	\$ -	\$ 6,337.17		\$ -
TOTAL SEWER FUND	\$ 841,821.38	\$ 894,015.00	\$ 831,829.77	\$ -	\$ 918,620.00
TOTAL ENTERPRISE FUND	\$ 1,483,765.53	\$ 1,535,180.00	\$ 1,352,228.27	\$ -	\$ 1,584,967.00
TOTAL REVENUE		\$ 6,196,228.00	\$ 5,181,416.01	\$ -	\$ 6,363,344.00

***EXPENDITURE
BUDGET DETAIL***

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 - GENERAL FUND</u>				
101-51				
Mayor & Council				
E 101-51-51110-113 SALARIES - PART TIME	\$ 19,430.00	\$ 19,212.00	\$ 17,411.84	\$ 19,212.00
E 101-51-51110-141 PER DIEM/STIPEND	\$ 864.10	\$ 500.00	\$ -	\$ 500.00
E 101-51-51110-152 FICA CONTRIBUTION	\$ 1,515.77	\$ 1,192.00	\$ 992.60	\$ 1,192.00
E 101-51-51110-153 MEDICARE CONTRIBUTION	\$ 278.88	\$ 279.00	\$ 232.38	\$ 279.00
E 101-51-51110-155 INSURANCE - WORKERS COMP.	\$ 33.74	\$ 47.00	\$ 34.36	\$ 47.00
E 101-51-51110-292 PRINTING & PUBLISHING	\$ 2,549.11	\$ 3,750.00	\$ 3,338.49	\$ 3,750.00
E 101-51-51110-311 OFFICE SUPPLIES	\$ 92.37	\$ 100.00	\$ 34.71	\$ 100.00
E 101-51-51110-321 TELEPHONE/EMAIL				\$ 784.00
E 101-51-51110-322 DUES	\$ 807.99	\$ 862.00	\$ 810.93	\$ 859.00
E 101-51-51110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 360.26	\$ 200.00	\$ 73.10	\$ 200.00
E 101-51-51110-331 MILEAGE & MEAL EXPENSES	\$ 65.75	\$ 50.00	\$ 19.00	\$ 50.00
E 101-51-51110-332 HOTEL/MOTEL EXPENSES	\$ -	\$ 150.00	\$ 23.79	\$ 150.00
E 101-51-51110-333 CONF/SCHOOL/TRAINING	\$ 75.00	\$ 80.00	\$ -	\$ 80.00
E 101-51-51110-511 INSURANCE - LIAB/PROP/AUTO	\$ 148.63	\$ 157.00	\$ 154.90	\$ 160.00
E 101-51-51110-591 MISCELLANEOUS EXPENSES	\$ 253.65	\$ 200.00	\$ 376.51	\$ 200.00
E 101-51-51110-800 CAPITAL OUTLAY	\$ (0.32)	\$ -	\$ -	
	<u>\$ 26,474.93</u>	<u>\$ 26,779.00</u>	<u>\$ 23,502.61</u>	<u>\$ 27,563.00</u>
Legal				
E 101-51-51310-113 SALARIES - PART TIME	\$ 28,297.00	\$ 29,146.00	\$ 12,535.28	\$ -
E 101-51-51310-121 ADMINISTRATIVE FEES/CHARGES	\$ 7,317.66	\$ 7,263.00	\$ 2,421.00	\$ -
E 101-51-51310-152 FICA CONTRIBUTION	\$ 1,754.40	\$ 1,807.00	\$ 602.36	\$ -
E 101-51-51310-153 MEDICARE CONTRIBUTION	\$ 410.28	\$ 433.00	\$ 140.88	\$ -
E 101-51-51310-155 INSURANCE - WORKERS COMP.	\$ 50.07	\$ 73.00	\$ 53.38	\$ -
E 101-51-51310-213 LEGAL FEES	\$ 696.90	\$ 130.00	\$ 7,649.21	\$ 38,852.00
E 101-51-51310-214 ORDINANCE CODIFICATION	\$ 250.00	\$ 10,000.00	\$ 4,347.35	\$ 5,000.00
E 101-51-51310-215 RECORDING FEES	\$ 180.00	\$ 250.00	\$ 350.00	\$ 250.00
E 101-51-51310-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 509.67	\$ 500.00	\$ -	\$ 500.00
E 101-51-51310-591 MISCELLANEOUS EXPENSES	\$ 49.26	\$ 100.00	\$ 2,534.50	\$ 100.00
	<u>\$ 39,515.24</u>	<u>\$ 49,702.00</u>	<u>\$ 30,633.96</u>	<u>\$ 44,702.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>City Administration</i>				
				wo/part time
E 101-51-51410-111 SALARIES - FULL TIME	\$ 45,926.95	\$ 62,856.00	\$ 48,374.36	\$ 64,760.00
E 101-51-51410-112 SALARIES - OVERTIME	\$ -	\$ 7,000.00	\$ 4,573.43	\$ 2,500.00
E 101-51-51410-113 SALARIES - PART TIME	\$ 15,536.79	\$ 2,411.00	\$ 1,839.00	\$ 2,500.00
E 101-51-51410-115 SALARIES - ACCRUED	\$ -	\$ -	\$ -	
E 101-51-51410-151 RETIREMENT CONTRIBUTION	\$ 2,994.71	\$ 3,775.00	\$ 3,742.34	\$ 4,410.00
E 101-51-51410-152 FICA CONTRIBUTION	\$ 3,576.93	\$ 4,500.00	\$ 3,481.17	\$ 4,350.00
E 101-51-51410-153 MEDICARE CONTRIBUTION	\$ 836.67	\$ 1,050.00	\$ 814.23	\$ 1,015.00
E 101-51-51410-154 HEALTH/LIFE CONTRIBUTION	\$ 23,686.73	\$ 14,110.00	\$ 9,226.62	\$ 12,655.00
E 101-51-51410-155 INSURANCE - WORKERS COMP.	\$ 126.67	\$ 175.00	\$ 127.96	\$ 169.00
E 101-51-51410-201 CONTRACTUAL SERVICES	\$ 1,930.24	\$ 1,000.00	\$ 100.00	\$ 2,500.00
E 101-51-51410-217 MEDICAL/TESTING FEES	\$ 232.70	\$ -	\$ -	\$ 500.00
E 101-51-51410-231 REPAIR & MAINTENANCE - EQUIP	\$ 314.30	\$ 300.00	\$ -	\$ 300.00
E 101-51-51410-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 1,083.31	\$ 8,200.00	\$ 10,822.95	\$ 2,670.00
E 101-51-51410-311 OFFICE SUPPLIES	\$ 2,555.05	\$ 1,500.00	\$ 1,326.00	\$ 1,500.00
E 101-51-51410-320 TELEPHONE	\$ 5,062.95	\$ 4,000.00	\$ 2,316.81	\$ 3,000.00
E 101-51-51410-321 POSTAGE	\$ 1,099.03	\$ 1,500.00	\$ 470.85	\$ 1,500.00
E 101-51-51410-322 DUES	\$ 403.33	\$ 500.00	\$ 245.00	\$ 500.00
E 101-51-51410-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 903.04	\$ 250.00	\$ 53.08	\$ 250.00
E 101-51-51410-331 MILEAGE & MEAL EXPENSES	\$ 2,260.52	\$ 250.00	\$ -	\$ 250.00
E 101-51-51410-332 HOTEL/MOTEL EXPENSES	\$ 3,502.98	\$ 750.00	\$ 320.00	\$ 750.00
E 101-51-51410-333 CONF/SCHOOL/TRAINING	\$ 1,077.00	\$ 600.00	\$ 802.00	\$ 600.00
E 101-51-51410-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,815.38	\$ 1,850.00	\$ 1,855.18	\$ 1,905.00
E 101-51-51410-571 LICENSE/PERMITS	\$ -	\$ 5,750.00	\$ 1,609.69	\$ 500.00
E 101-51-51410-591 MISCELLANEOUS EXPENSES	\$ 1,354.18	\$ 300.00	\$ 32.42	\$ 300.00
E 101-51-51410-800 CAPITAL OUTLAY	\$ 6,063.52	\$ 3,000.00	\$ 3,407.21	\$ 4,000.00
E 101-51-51410-820 CAPITAL OUTLAY RESERVE		\$ -	\$ -	
	<u>\$ 122,342.98</u>	<u>\$ 125,627.00</u>	<u>\$ 95,540.30</u>	<u>\$ 113,384.00</u>
<i>Election</i>				
E 101-51-51440-114 SALARIES - TEMPORARY HELP	\$ 914.28	\$ 2,400.00	\$ 2,445.91	\$ 1,500.00
E 101-51-51440-292 PRINTING/PUBLISHING/PROGRAMMINC	\$ 1,086.70	\$ 2,034.00	\$ 3,488.49	\$ 1,500.00
E 101-51-51440-311 OFFICE SUPPLIES/YEARLY MAINT/WI VC	\$ 1,119.74	\$ 1,770.00	\$ 1,528.55	\$ 1,500.00
E 101-51-51440-591 MISCELLANEOUS EXPENSES	\$ 1,279.42	\$ 1,800.00	\$ 756.65	\$ 1,500.00
	<u>\$ 4,400.14</u>	<u>\$ 8,004.00</u>	<u>\$ 8,219.60</u>	<u>\$ 6,000.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>Audit</i>				
E 101-51-51510-211 AUDITING & ACCOUNTING SVCES	\$ 47,892.25	\$ 36,565.00	\$ 32,736.00	<u>\$ 36,565.00</u>
<i>Assessing</i>				
E 101-51-51530-212 ASSESSING FEES	\$ 35,502.50	\$ 39,970.00	\$ 36,600.00	<u>\$ 35,940.00</u>
E 101-51-51530-292 PRINTING & PUBLISHING	\$ -	\$ 350.00	\$ 190.00	<u>\$ 350.00</u>
E 101-51-51530-321 POSTAGE	\$ -	\$ -	\$ -	<u> </u>
E 101-51-51530-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ -	<u> </u>
E 101-51-51530-591 MISCELLANEOUS EXPENSES	\$ -	\$ 350.00	\$ 357.27	<u>\$ 350.00</u>
E 101-51-51530-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	<u> </u>
	<u>\$ 35,502.50</u>	<u>\$ 40,670.00</u>	<u>\$ 37,147.27</u>	<u>\$ 36,640.00</u>
<i>City Hall</i>				
E 101-51-51610-222 UTILITIES	\$ 4,133.80	\$ 6,500.00	\$ 3,324.31	<u>\$ 3,756.00</u>
E 101-51-51610-231 REPAIR & MAINTENANCE - EQUIP	\$ 4,372.57	\$ 2,000.00	\$ 4,297.57	<u>\$ 3,400.00</u>
E 101-51-51610-233 REPAIR & MAINTENANCE - BLDG	\$ 5,134.92	\$ 3,000.00	\$ 1,771.02	<u>\$ 3,000.00</u>
E 101-51-51610-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ 100.00	\$ 100.25	<u>\$ 100.00</u>
E 101-51-51610-293 CLEANING SERVICES	\$ 973.05	\$ 1,800.00	\$ 2,028.57	<u>\$ 1,800.00</u>
E 101-51-51610-311 OFFICE SUPPLIES	\$ 1,655.68	\$ 3,000.00	\$ 1,455.37	<u>\$ 2,575.00</u>
E 101-51-51610-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,091.76	\$ 1,145.00	\$ 1,129.64	<u>\$ 1,180.00</u>
E 101-51-51610-591 MISCELLANEOUS EXPENSES	\$ 78.00	\$ -	\$ 17.28	<u>\$ -</u>
E 101-51-51610-800 CAPITAL OUTLAY	\$ -	\$ 500.00	\$ 1,020.60	<u>\$ 500.00</u>
E 101-51-51610-820 CAPITAL IMPROVEMENTS RESERVE	\$ -	\$ -	\$ -	<u> </u>
	<u>\$ 17,439.78</u>	<u>\$ 18,045.00</u>	<u>\$ 15,144.61</u>	<u>\$ 16,311.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>Planning/Zoning/Bldg Inspector</i>				
E 101-51-51910-111 SALARIES - FULL TIME	\$ (0.30)	\$ -	\$ -	\$ 60,000.00
E 101-51-51910-113 SALARIES - PART TIME	\$ 1,604.25	\$ 51,584.00	\$ 41,296.10	\$ -
E 101-51-51910-151 RETIREMENT CONTRIBUTION	\$ -	\$ 3,457.00	\$ 2,871.94	\$ 3,930.00
E 101-51-51910-152 FICA CONTRIBUTION	\$ 99.46	\$ 4,990.00	\$ 2,656.43	\$ 3,720.00
E 101-51-51910-153 MEDICARE CONTRIBUTION	\$ 23.26	\$ 1,167.00	\$ 621.28	\$ 870.00
E 101-51-51910-154 HEALTH/LIFE INSURANCE	\$ -	\$ 17,389.76	\$ -	\$ 18,630.00
E 101-51-51910-155 INSURANCE - WORKERS COMP.	\$ -	\$ 2,380.00	\$ 1,740.20	\$ 2,766.00
E 101-51-51910-201 CONTRACTUAL SERVICES	\$ 8,433.80	\$ -	\$ -	\$ 250.00
E 101-51-51910-216 ENGINEERING FEES	\$ -	\$ 2,500.00	\$ -	\$ -
E 101-51-51910-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 37.91	\$ -	\$ 47.43	\$ 335.00
E 101-51-51910-292 PRINTING & PUBLISHING	\$ 42.51	\$ 300.00	\$ 1,032.02	\$ 350.00
E 101-51-51910-311 OFFICE SUPPLIES	\$ 25.99	\$ 50.00	\$ 49.99	\$ 150.00
E 101-51-51910-320 TELEPHONE	\$ 126.27	\$ -	\$ 361.69	\$ 500.00
E 101-51-51910-321 POSTAGE	\$ -	\$ -	\$ 69.19	\$ 400.00
E 101-51-51910-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ 1,801.84	\$ 2,000.00
E 101-51-51910-333 CONF/SCHOOL/TRAINING	\$ -	\$ 2,600.00	\$ 2,973.00	\$ 3,000.00
E 101-51-51910-341 OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 200.00
E 101-51-51910-571 LICENSES/PERMITS	\$ -	\$ -	\$ -	\$ -
E 101-51-51910-591 MISCELLANEOUS EXPENSES	\$ 250.00	\$ 500.00	\$ 306.70	\$ 500.00
E 101-51-51910-800 CAPITAL OUTLAY	\$ -	\$ -	\$ 1,342.40	\$ 400.00
E 101-51-51910-825 PROJECT ENDOWMENT	\$ -	\$ 30,000.00	\$ -	\$ -
E 101-51-51910-830 HOME DEMO	\$ -	\$ 20,000.00	\$ 250.00	\$ 20,000.00
	<u>\$ 10,643.45</u>	<u>\$ 136,917.76</u>	<u>\$ 57,420.21</u>	<u>\$ 118,001.00</u>
TOTAL GENERAL FUND	\$ 304,211.27	\$ 442,309.76	\$ 300,344.56	\$ 399,166.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -

FUND 101 GENERAL FUND

PUBLIC SAFETY 101-52

Police

						Per Contract
E 101-52-52110-111 SALARIES - FULL TIME	\$ 338,646.38	\$ 336,110.00	\$ 271,525.05	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
E 101-52-52110-112 SALARIES - OVERTIME	\$ 31,544.03	\$ 22,000.00	\$ 24,716.03	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
E 101-52-52110-113 SALARIES - PART TIME	\$ 6,563.04	\$ 10,300.00	\$ 5,080.48	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
E 101-52-52110-114 SALARIES - TEMPORARY HELP	\$ 13,115.52	\$ 13,450.00	\$ 10,656.36	\$ 13,817.00	\$ 13,817.00	\$ 13,817.00
E 101-52-52110-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 101-52-52110-131 CLOTHING ALLOWANCE	\$ 3,068.21	\$ 3,594.00	\$ 2,490.05	\$ 3,594.00	\$ 3,594.00	\$ 3,594.00
E 101-52-52110-151 RETIREMENT CONTRIBUTION	\$ 60,867.69	\$ 59,399.00	\$ 52,069.08	\$ 49,073.00	\$ 49,073.00	\$ 49,073.00
E 101-52-52110-152 FICA CONTRIBUTION	\$ 23,291.77	\$ 23,600.00	\$ 19,805.18	\$ 24,925.00	\$ 24,925.00	\$ 24,925.00
E 101-52-52110-153 MEDICARE CONTRIBUTION	\$ 5,447.44	\$ 5,525.00	\$ 4,631.80	\$ 5,830.00	\$ 5,830.00	\$ 5,830.00
E 101-52-52110-154 HEALTH/LIFE CONTRIBUTION	\$ 120,404.79	\$ 123,700.00	\$ 82,713.21	\$ 103,661.00	\$ 103,661.00	\$ 103,661.00
E 101-52-52110-155 INSURANCE - WORKERS COMP.	\$ 9,790.56	\$ 13,250.00	\$ 9,688.06	\$ 14,140.00	\$ 14,140.00	\$ 14,140.00
E 101-52-52110-201 CONTRACTG SERVICE				\$ 500.00	\$ 500.00	\$ 500.00
E 101-52-52110-217 MEDICAL/TESTING FEES	\$ 319.00	\$ 300.00	\$ 261.10	\$ 300.00	\$ 300.00	\$ 300.00
E 101-52-52110-218 INVESTIGATIVE SERVICES	\$ 7,485.04	\$ 11,800.00	\$ 8,178.44	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
E 101-52-52110-222 UTILITIES	\$ 4,133.84	\$ 3,800.00	\$ 2,778.93	\$ 7,556.00	\$ 7,556.00	\$ 7,556.00
E 101-52-52110-231 REPAIR & MAINTENANCE - EQUIP	\$ 1,515.41	\$ 2,000.00	\$ 2,340.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
E 101-52-52110-232 REPAIR & MAINTENANCE-VEHICLES	\$ 11,342.46	\$ 4,750.00	\$ 6,820.52	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
E 101-52-52110-233 REPAIR & MAINTENANCE - BLDG	\$ 100.00	\$ 1,000.00	\$ 494.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 101-52-52110-291 SOFTWARE ASSISTANCE & SUPPORT	\$ -	\$ 800.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
E 101-52-52110-292 PRINTING & PUBLISHING	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
E 101-52-52110-293 CLEANING SERVICES	\$ -	\$ 947.00	\$ 100.00	\$ 947.00	\$ 947.00	\$ 947.00
E 101-52-52110-311 OFFICE SUPPLIES	\$ 552.85	\$ 400.00	\$ 166.21	\$ 500.00	\$ 500.00	\$ 500.00
E 101-52-52110-320 TELEPHONE	\$ 2,101.86	\$ 3,300.00	\$ 1,511.76	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
E 101-52-52110-321 POSTAGE	\$ 357.58	\$ 275.00	\$ 324.49	\$ 300.00	\$ 300.00	\$ 300.00
E 101-52-52110-322 DUES	\$ 480.00	\$ 375.00	\$ 50.00	\$ 375.00	\$ 375.00	\$ 375.00
E 101-52-52110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ 55.60	\$ 100.00	\$ 100.00	\$ 100.00
E 101-52-52110-331 MILEAGE & MEAL EXPENSES	\$ 250.88	\$ 100.00	\$ 126.95	\$ 200.00	\$ 200.00	\$ 200.00
E 101-52-52110-332 HOTEL/MOTEL EXPENSES	\$ 449.55	\$ 350.00	\$ 238.86	\$ 500.00	\$ 500.00	\$ 500.00
E 101-52-52110-333 CONF/SCHOOL/TRAINING	\$ 415.00	\$ 1,000.00	\$ 814.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
E 101-52-52110-341 OPERATING SUPPLIES	\$ 1,920.58	\$ 1,000.00	\$ 2,345.67	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC SAFETY 101-52</u>				
<i>Police(Continued)</i>				
E 101-52-52110-351 GAS & OIL	\$ 10,494.91	\$ 9,500.00	\$ 9,520.19	\$ 10,000.00
E 101-52-52110-511 INSURANCE - LIAB/PROP/AUTO	\$ 12,239.77	\$ 12,900.00	\$ 12,726.97	\$ 12,900.00
E 101-52-52110-571 LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -
E 101-52-52110-591 MISCELLANEOUS EXPENSES	\$ 119.28	\$ 100.00	\$ 564.61	\$ 100.00
E 101-52-52110-800 CAPITAL OUTLAY	\$ 4,632.62	\$ 3,075.00	\$ 2,191.43	\$ 8,500.00
E 101-52-52110-820 CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
	<u>\$ 671,650.06</u>	<u>\$ 678,900.00</u>	<u>\$ 534,986.75</u>	<u>\$ 683,018.00</u>
<i>K-9 Fund</i>				
E 101-52-52111-345 K-9 EXPENSE	\$ 9,561.47	\$ 20,000.00	\$ 3,499.85	\$ 5,000.00
E 101-52-52111-346 CARRY OVER	\$ (6,438.20)	\$ -	\$ 3,210.00	\$ -
	<u>\$ 3,123.27</u>	<u>\$ 20,000.00</u>	<u>\$ 6,709.85</u>	<u>\$ 5,000.00</u>
<i>Fire Department</i>				
E 101-52-52210-113 SALARIES - PART TIME	\$ 54,296.09	\$ 66,000.00	\$ 42,159.68	\$ 67,980.00
E 101-52-52210-131 CLOTHING ALLOWANCE	\$ 570.84	\$ 600.00	\$ 683.53	\$ 600.00
E 101-52-52210-151 RETIREMENT CONTRIBUTION	\$ 542.06	\$ 450.00	\$ 527.59	\$ 315.00
E 101-52-52210-152 FICA CONTRIBUTION	\$ 3,368.50	\$ 4,100.00	\$ 2,613.89	\$ 4,210.00
E 101-52-52210-153 MEDICARE CONTRIBUTION	\$ 787.79	\$ 955.00	\$ 611.37	\$ 985.00
E 101-52-52210-155 INSURANCE - WORKERS COMP.	\$ 987.43	\$ 1,500.00	\$ 1,096.76	\$ 1,545.00
E 101-52-52210-201 CONTRACT SERVICE	\$ -	\$ -	\$ -	\$ 250.00
E 101-52-52210-217 MEDICAL/TESTING FEES	\$ 2,262.00	\$ 4,215.00	\$ 2,138.00	\$ 4,215.00
E 101-52-52210-222 UTILITIES	\$ 9,695.54	\$ 7,900.00	\$ 9,808.68	\$ 11,656.00
E 101-52-52210-231 REPAIR & MAINTENANCE - EQUIP	\$ 10,122.36	\$ 7,512.00	\$ 4,744.61	\$ 7,512.00
E 101-52-52210-232 REPAIR & MAINTENANCE-VEHICLES	\$ 25,619.91	\$ 15,000.00	\$ 32,821.00	\$ 15,000.00
E 101-52-52210-233 REPAIR & MAINTENANCE - BLDG	\$ 4,148.48	\$ 5,350.00	\$ 3,672.04	\$ 5,350.00
E 101-52-52210-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 360.00	\$ 360.00	\$ 360.00	\$ 610.00
E 101-52-52210-292 PRINTING & PUBLISHING	\$ 297.00	\$ 200.00	\$ -	\$ 210.00
E 101-52-52210-311 OFFICE SUPPLIES	\$ 256.73	\$ 350.00	\$ 113.08	\$ 350.00
E 101-52-52210-320 TELEPHONE	\$ 3,217.97	\$ 1,550.00	\$ 1,674.54	\$ 1,550.00
E 101-52-52210-321 POSTAGE	\$ 176.87	\$ 200.00	\$ 76.50	\$ 200.00
E 101-52-52210-322 DUES	\$ 1,265.00	\$ 1,350.00	\$ 1,229.03	\$ 1,350.00
E 101-52-52210-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ 55.60	\$ -

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC SAFETY 101-52</u>				
<i>Fire Department (Continued)</i>				
E 101-52-52210-331 MILEAGE & MEAL EXPENSES	\$ 51.28	\$ -	\$ -	\$ -
E 101-52-52210-332 HOTEL/MOTEL EXPENSES	\$ -	\$ 500.00	\$ 375.00	\$ 500.00
E 101-52-52210-333 CONF/SCHOOL/TRAINING	\$ 450.80	\$ 1,250.00	\$ 270.00	\$ 1,250.00
E 101-52-52210-341 OPERATING SUPPLIES	\$ 3,460.62	\$ 4,000.00	\$ 1,496.89	\$ 4,100.00
E 101-52-52210-351 GAS & OIL	\$ 2,686.67	\$ 3,500.00	\$ 2,429.85	\$ 3,500.00
E 101-52-52210-511 INSURANCE - LIAB/PROP/AUTO	\$ 11,028.94	\$ 11,955.00	\$ 11,794.65	\$ 11,955.00
E 101-52-52210-531 HYDRANT RENTAL	\$ 215,242.40	\$ 212,500.00	\$ 138,026.89	\$ 218,875.00
E 101-52-52210-591 MISCELLANEOUS EXPENSES	\$ 423.71	\$ 100.00	\$ 561.07	\$ 100.00
E 101-52-52210-800 CAPITAL OUTLAY	\$ 16,160.12	\$ 11,736.00	\$ 11,639.86	\$ 11,936.00
E 101-52-52210-820 CAPITAL IMPROVEMENTS RESERVED	\$ -	\$ 15,000.00	\$ -	\$ 24,534.00
	<u>\$ 367,479.11</u>	<u>\$ 378,133.00</u>	<u>\$ 270,980.11</u>	<u>\$ 400,638.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC SAFETY 101-52</u>				
<i>Ambulance Department</i>				
E 101-52-52310-113 SALARIES - PART TIME	\$ 120,445.57	\$ 115,400.00	\$ 81,045.84	\$ 118,850.00
E 101-52-52310-131 CLOTHING ALLOWANCE	\$ 937.55	\$ 2,060.00	\$ 794.36	\$ 73.00
E 101-52-52310-151 RETIREMENT CONTRIBUTION	\$ 68.22	\$ 70.00	\$ 91.40	\$ 73.00
E 101-52-52310-152 FICA CONTRIBUTION	\$ 7,467.72	\$ 7,175.00	\$ 5,024.82	\$ 7,375.00
E 101-52-52310-153 MEDICARE CONTRIBUTION	\$ 1,746.59	\$ 1,675.00	\$ 1,175.15	\$ 1,725.00
E 101-52-52310-155 INSURANCE - WORKERS COMP.	\$ 1,419.39	\$ 2,000.00	\$ 1,462.34	\$ 2,060.00
E 101-52-52310-201 CONTRACTUAL SERVICES	\$ 39,892.59	\$ 40,000.00	\$ 26,909.18	\$ 40,250.00
E 101-52-52310-217 MEDICAL/TESTING FEES	\$ 225.80	\$ 150.00	\$ 267.00	\$ 150.00
E 101-52-52310-222 UTILITIES	\$ 7,217.20	\$ 7,500.00	\$ 4,959.51	\$ 7,500.00
E 101-52-52310-231 REPAIR & MAINTENANCE - EQUIP	\$ 16,349.37	\$ 10,000.00	\$ 4,495.20	\$ 10,000.00
E 101-52-52310-232 REPAIR & MAINTENANCE-VEHICLES	\$ 1,638.17	\$ 6,000.00	\$ 6,440.56	\$ 6,000.00
E 101-52-52310-233 REPAIR & MAINTENANCE - BLDG	\$ 1,411.79	\$ 2,000.00	\$ 1,110.50	\$ 2,000.00
E 101-52-52310-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 900.00	\$ 1,800.00	\$ 900.00	\$ 2,050.00
E 101-52-52310-292 PRINTING & PUBLISHING	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-52-52310-311 OFFICE SUPPLIES	\$ 222.53	\$ 100.00	\$ 60.92	\$ 100.00
E 101-52-52310-320 TELEPHONE	\$ 1,308.06	\$ 1,600.00	\$ 1,159.52	\$ 1,600.00
E 101-52-52310-321 POSTAGE	\$ 119.72	\$ 200.00	\$ 101.00	\$ 200.00
E 101-52-52310-322 DUES	\$ 1,000.00	\$ 600.00	\$ 1,477.50	\$ 600.00
E 101-52-52310-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ -	\$ -
E 101-52-52310-331 MILEAGE & MEAL EXPENSES	\$ 109.44	\$ 200.00	\$ -	\$ 200.00
E 101-52-52310-332 HOTEL/MOTEL EXPENSES	\$ 122.36	\$ 750.00	\$ -	\$ 750.00
E 101-52-52310-333 CONF/SCHOOL/TRAINING	\$ 5,800.80	\$ 5,000.00	\$ 4,464.65	\$ 5,000.00
E 101-52-52310-341 OPERATING SUPPLIES	\$ 23,112.80	\$ 25,000.00	\$ 15,592.98	\$ 25,000.00
E 101-52-52310-351 GAS & OIL	\$ 4,729.65	\$ 8,000.00	\$ 5,125.89	\$ 8,000.00
E 101-52-52310-511 INSURANCE - LIAB/PROP/AUTO	\$ 4,560.48	\$ 4,810.00	\$ 4,745.49	\$ 4,810.00
E 101-52-52310-591 MISCELLANEOUS EXPENSES	\$ (219.56)	\$ -	\$ 9,976.48	\$ -
E 101-52-52310-800 CAPITAL OUTLAY	\$ 9,428.99	\$ 4,000.00	\$ -	\$ 200.00
E 101-52-52310-810 CAPITAL OUTLAY RESERVE	\$ -	\$ 10,000.00	\$ -	\$ 14,630.00
	\$ 250,015.23	\$ 256,190.00	\$ 177,380.29	\$ 259,223.00
<i>PUBLIC SAFETY TOTALS</i>	\$ 1,292,267.67	\$ 1,333,223.00	\$ 990,057.00	\$ 1,342,879.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC WORKS DEPT 101-53</u>				
<u>Streets</u>				
E 101-53-53310-111 SALARIES - FULL TIME	\$ 158,447.21	\$ 137,500.00	\$ 120,958.81	\$ 136,100.00
E 101-53-53310-112 SALARIES - OVERTIME	\$ 1,508.88	\$ 5,200.00	\$ 2,533.40	\$ 5,356.00
E 101-53-53310-114 SALARIES - TEMPORARY HELP	\$ 5,463.70	\$ -	\$ -	\$ -
E 101-53-53310-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-131 CLOTHING ALLOWANCE	\$ 760.49	\$ 760.00	\$ 190.00	\$ 760.00
E 101-53-53310-151 RETIREMENT CONTRIBUTION	\$ 9,955.29	\$ 9,575.00	\$ 8,152.27	\$ 9,275.00
E 101-53-53310-152 FICA CONTRIBUTION	\$ 9,849.37	\$ 8,850.00	\$ 7,674.03	\$ 8,775.00
E 101-53-53310-153 MEDICARE CONTRIBUTION	\$ 2,303.71	\$ 2,070.00	\$ 1,794.71	\$ 2,050.00
E 101-53-53310-154 HEALTH/LIFE CONTRIBUTION	\$ 61,834.03	\$ 53,420.00	\$ 37,943.00	\$ 30,800.00
E 101-53-53310-155 INSURANCE - WORKERS COMP.	\$ 7,519.55	\$ 6,575.00	\$ 4,807.48	\$ 6,520.00
E 101-53-53310-201 CONTRACT SERVICES				\$ 250.00
E 101-53-53310-216 ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-217 MEDICAL/TESTING FEES	\$ 387.80	\$ 1,000.00	\$ 73.00	\$ 1,000.00
E 101-53-53310-220 ANIMAL CONTROL	\$ -	\$ 125.00	\$ -	\$ 125.00
E 101-53-53310-222 UTILITIES	\$ 7,970.27	\$ 10,000.00	\$ 6,311.99	\$ 10,000.00
E 101-53-53310-231 REPAIR & MAINTENANCE - EQUIP	\$ 2,508.39	\$ 5,000.00	\$ 3,658.97	\$ 5,000.00
E 101-53-53310-232 REPAIR & MAINTENANCE-VEHICLES	\$ 3,659.81	\$ 5,000.00	\$ 1,485.66	\$ 5,000.00
E 101-53-53310-233 REPAIR & MAINTENANCE - BLDG	\$ 2,672.88	\$ 4,500.00	\$ 3,811.86	\$ 4,500.00
E 101-53-53310-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-291 SOFTWARE ASSISTANCE& SUPPORT				\$ 338.00
E 101-53-53310-292 PRINTING & PUBLISHING	\$ 1,270.08	\$ 600.00	\$ 1,236.48	\$ 600.00
E 101-53-53310-311 OFFICE SUPPLIES	\$ 895.22	\$ 750.00	\$ 199.54	\$ 900.00
E 101-53-53310-320 TELEPHONE	\$ 3,223.30	\$ 3,000.00	\$ 2,613.49	\$ 3,000.00
E 101-53-53310-321 POSTAGE	\$ 176.67	\$ 200.00	\$ 102.00	\$ 200.00
E 101-53-53310-322 DUES	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-331 MILEAGE & MEAL EXPENSES	\$ 36.69	\$ 200.00	\$ 73.24	\$ 200.00
E 101-53-53310-332 HOTEL/MOTEL EXPENSES	\$ 181.00	\$ 250.00	\$ 235.00	\$ 250.00
E 101-53-53310-333 CONF/SCHOOL/TRAINING	\$ 600.00	\$ 750.00	\$ -	\$ 750.00
E 101-53-53310-341 OPERATING SUPPLIES	\$ 10,666.84	\$ 11,800.00	\$ 5,040.78	\$ 6,000.00
E 101-53-53310-351 GAS & OIL	\$ 13,170.00	\$ 16,000.00	\$ 12,972.18	\$ 16,000.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC WORKS DEPT 101-53</u>				
<i>Streets (Continued)</i>				
E 101-53-53310-371 GRAVEL, STREET REPAIR MATERIAL	\$ 17,087.09	\$ 29,500.00	\$ 15,222.42	\$ 19,500.00
E 101-53-53310-411 CURB & GUTTER MATERIAL	\$ 1,884.05	\$ 4,000.00	\$ 1,034.62	\$ 4,000.00
E 101-53-53310-421 SIGNS	\$ 410.34	\$ 1,500.00	\$ 23.48	\$ 1,500.00
E 101-53-53310-511 INSURANCE - LIAB/PROP/AUTO	\$ 10,120.56	\$ 10,675.00	\$ 10,531.82	\$ 10,675.00
E 101-53-53310-571 LICENSES/PERMITS	\$ -	\$ 500.00	\$ 143.00	\$ 500.00
E 101-53-53310-591 MISCELLANEOUS EXPENSES	\$ 1,567.23	\$ 2,000.00	\$ 59.85	\$ 2,000.00
E 101-53-53310-610 PRINCIPAL	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-800 CAPITAL OUTLAY	\$ 25,206.50	\$ -	\$ -	\$ -
E 101-53-53310-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-802 SEALCOATING	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-803 LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 8,379.00
E 101-53-53310-810 CAPITAL OUTLAY RESERVE	\$ -	\$ 16,000.00	\$ -	\$ 10,000.00
	\$ 361,336.95	\$ 347,300.00	\$ 248,883.08	\$ 310,303.00
<i>Snow Removal</i>				
E 101-53-53330-111 SALARIES - FULL TIME	\$ 19,400.23	\$ 23,085.00	\$ 15,449.57	\$ 23,800.00
E 101-53-53330-112 SALARIES - OVERTIME	\$ 4,318.72	\$ 10,556.00	\$ 2,979.47	\$ 10,875.00
E 101-53-53330-151 RETIREMENT CONTRIBUTION	\$ 1,572.85	\$ 1,790.00	\$ 1,215.81	\$ 2,272.00
E 101-53-53330-152 FICA CONTRIBUTION	\$ 1,448.16	\$ 1,655.00	\$ 1,085.70	\$ 2,150.00
E 101-53-53330-153 MEDICARE CONTRIBUTION	\$ 338.68	\$ 390.00	\$ 253.95	\$ 503.00
E 101-53-53330-154 HEALTH/LIFE CONTRIBUTION	\$ 8,316.93	\$ 5,050.00	\$ 3,083.60	\$ 2,230.00
E 101-53-53330-155 INSURANCE - WORKERS COMP.	\$ 1,282.64	\$ 1,230.00	\$ 899.34	\$ 1,275.00
E 101-53-53330-231 REPAIR & MAINTENANCE - EQUIP	\$ 3,819.14	\$ 7,500.00	\$ 5,282.31	\$ 7,500.00
E 101-53-53330-232 REPAIR & MAINTENANCE-VEHICLES	\$ 5,443.45	\$ 9,100.00	\$ 4,255.76	\$ 9,100.00
E 101-53-53330-341 OPERATING SUPPLIES	\$ 315.49	\$ 500.00	\$ 41.00	\$ 500.00
E 101-53-53330-351 GAS & OIL	\$ 6,632.25	\$ 8,000.00	\$ 2,861.17	\$ 8,000.00
E 101-53-53330-372 SAND & SALT MATERIAL	\$ 13,556.08	\$ 14,000.00	\$ 4,271.02	\$ 14,000.00
E 101-53-53330-591 MISCELLANEOUS EXPENSES	\$ 162.27	\$ 525.00	\$ -	\$ 525.00
E 101-53-53330-800 CAPITAL OUTLAY	\$ -	\$ 1,360.00	\$ -	\$ 1,360.00
	\$ 66,606.89	\$ 84,741.00	\$ 41,678.70	\$ 84,090.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>PUBLIC WORKS DEPT 101-53</i>				
<i>Street Lighting</i>				
E 101-53-53420-222 UTILITIES	\$ 64,596.84	\$ 65,000.00	\$ 45,725.61	\$ 65,000.00
E 101-53-53420-231 REPAIR & MAINTENANCE - EQUIP	\$ 4,030.75	\$ 7,500.00	\$ 9,974.00	\$ 7,500.00
E 101-53-53420-341 OPERATING SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00
E 101-53-53420-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
E 101-53-53420-800 CAPITAL OUTLAY	\$ -	\$ 2,500.00	\$ -	\$ -
	<u>\$ 68,627.59</u>	<u>\$ 75,200.00</u>	<u>\$ 55,699.61</u>	<u>\$ 72,700.00</u>
<i>Sidewalks</i>				
E 101-53-53430-241 REPAIR & MAINT. - CONTRACTUAL	\$ 3,436.00	\$ 25,000.00	\$ 11,601.60	\$ 20,865.00
E 101-53-53430-292 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -
E 101-53-53430-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
E 101-53-53430-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,436.00</u>	<u>\$ 25,000.00</u>	<u>\$ 11,601.60</u>	<u>\$ 20,865.00</u>
<i>Storm Sewer</i>				
E 101-53-53310-111 SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ 11,100.00
E 101-53-53310-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 101-53-53310-151 RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 727.00
E 101-53-53310-152 FICA CONTRIBUTION	\$ -	\$ -	\$ -	\$ 690.00
E 101-53-53310-153 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -	\$ 162.00
E 101-53-53310-154 HEALTH/LIFE CONTRIBUTION	\$ -	\$ -	\$ -	\$ 1,515.00
E 101-53-53310-155 INSURANCE - WORKERS COMP.	\$ -	\$ -	\$ -	\$ 512.00
E 101-53-53440-216 ENGINEER FEES	\$ -	\$ -	\$ -	\$ -
E 101-53-53440-222 UTILITIES	\$ 1,158.80	\$ 750.00	\$ 1,369.76	\$ 750.00
E 101-53-53440-231 REPAIR & MAINTENANCE - EQUIP	\$ -	\$ 200.00	\$ -	\$ 200.00
E 101-53-53440-234 REPAIR & MAINTENANCE - MAINS	\$ -	\$ 500.00	\$ -	\$ 500.00
E 101-53-53440-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ 200.00	\$ -	\$ 200.00
E 101-53-53440-341 OPERATING SUPPLIES	\$ 71.40	\$ 1,250.00	\$ -	\$ 1,250.00
E 101-53-53440-591 MISCELLANEOUS EXPENSES	\$ -	\$ 50.00	\$ -	\$ 50.00
E 101-53-53440-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
E 101-53-53440-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,230.20</u>	<u>\$ 2,950.00</u>	<u>\$ 1,369.76</u>	<u>\$ 17,656.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>PUBLIC WORKS DEPT 101-53</i>				
<i>Garbage/Recycling</i>				
E 101-53-53620-111 SALARIES - FULL TIME	\$ 873.86	\$ 6,725.00	\$ 1,796.50	\$ 6,940.00
E 101-53-53620-112 SALARIES - OVERTIME	\$ 0.03	\$ -	\$ -	\$ -
E 101-53-53620-114 SALARIES - TEMPORARY HELP	\$ -	\$ -	\$ -	\$ -
E 101-53-53620-151 RETIREMENT CONTRIBUTION	\$ 54.45	\$ 450.00	\$ 120.51	\$ 456.00
E 101-53-53620-152 FICA CONTRIBUTION	\$ 52.98	\$ 420.00	\$ 108.81	\$ 432.00
E 101-53-53620-153 MEDICARE CONTRIBUTION	\$ 12.34	\$ 100.00	\$ 25.46	\$ 101.00
E 101-53-53620-154 HEALTH/LIFE CONTRIBUTION	\$ 384.84	\$ 2,110.00	\$ 207.97	\$ 600.00
E 101-53-53620-155 INSURANCE - WORKERS COMP.	\$ 250.78	\$ 261.00	\$ 190.84	\$ 275.00
E 101-53-53620-201 CONTRACTUAL SERVICES	\$ 76,334.95	\$ 152,500.00	\$ 117,872.82	\$ 155,250.00
E 101-53-53620-202 LANDFILL FEES	\$ 18,417.50	\$ 6,000.00	\$ 1,768.75	\$ 6,000.00
E 101-53-53620-231 REPAIR & MAINTENANCE - EQUIP	\$ -	\$ 750.00	\$ 43.99	\$ 1,000.00
E 101-53-53620-232 REPAIR & MAINTENANCE-VEHICLES	\$ -	\$ 750.00	\$ 0.89	\$ 750.00
E 101-53-53620-292 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -
E 101-53-53620-341 OPERATING SUPPLIES	\$ 30,872.65	\$ 1,500.00	\$ 396.48	\$ 1,500.00
E 101-53-53620-351 GAS & OIL	\$ 785.71	\$ 1,000.00	\$ 932.35	\$ 1,000.00
E 101-53-53620-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,329.73	\$ 1,401.00	\$ 1,382.21	\$ 1,401.00
E 101-53-53620-571 LICENSES/PERMITS	\$ 516.03	\$ 350.00	\$ 100.00	\$ 350.00
E 101-53-53620-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
E 101-53-53620-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 129,885.85	\$ 174,317.00	\$ 124,947.58	\$ 176,055.00
<i>Weed/Nuisance Control</i>				
E 101-53-53640-201 CONTRACTUAL SERVICES	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00
E 101-53-53640-341 OPERATING SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-53-53640-451 CHEMICALS	\$ 208.25	\$ 900.00	\$ 78.71	\$ 900.00
E 101-53-53640-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
	\$ 1,708.25	\$ 2,000.00	\$ 1,578.71	\$ 2,000.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>PUBLIC WORKS DEPT 101-53</u>				
<i>Tree Lawns</i>				
E 101-53-53680-241 REPAIR & MAINT. - CONTRACTUAL	\$ 3,550.00	\$ 4,135.00	\$ 2,360.00	\$ 4,135.00
E 101-53-53680-341 OPERATING SUPPLIES	\$ -	\$ 500.00	\$ -	\$ 500.00
E 101-53-53680-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ -
E 101-53-53680-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,550.00</u>	<u>\$ 4,635.00</u>	<u>\$ 2,360.00</u>	<u>\$ 4,635.00</u>
PUBLIC WORKS TOTALS	\$ 636,381.73	\$ 716,143.00	\$ 488,119.04	\$ 688,304.00
<u>HEALTH & HUMAN SERVICES 101-54</u>				
<i>Cemetery</i>				
E 101-54-54910-222 UTILITIES	\$ 952.93	\$ 300.00	\$ 64.74	\$ 300.00
E 101-54-54910-233 REPAIR & MAINTENANCE - BLDG	\$ -	\$ -	\$ -	\$ -
E 101-54-54910-241 REPAIR & MAINT. - CONTRACTUAL	\$ 11,295.01	\$ 19,350.00	\$ 16,587.74	\$ 19,650.00
E 101-54-54910-244 REPAIR & MAINT.-GRAVE DIGGING	\$ 4,725.00	\$ 5,500.00	\$ 4,450.00	\$ 5,500.00
E 101-54-54910-292 PRINTING & PUBLISHING	\$ -	\$ 125.00	\$ -	\$ 125.00
E 101-54-54910-341 OPERATING SUPPLIES	\$ -	\$ 200.00	\$ -	\$ 200.00
E 101-54-54910-511 INSURANCE - LIAB/PROP/AUTO	\$ 2.93	\$ 3.00	\$ 2.96	\$ 3.00
E 101-54-54910-591 MISCELLANEOUS EXPENSES	\$ 7,920.00	\$ 500.00	\$ 400.00	\$ 500.00
E 101-54-54910-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 24,895.87</u>	<u>\$ 25,978.00</u>	<u>\$ 21,505.44</u>	<u>\$ 26,278.00</u>
HEALTH & HUMAN SERVICES TOTALS	\$ 24,895.87	\$ 25,978.00	\$ 21,505.44	\$ 26,278.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
	<u>FUND 101 GENERAL FUND</u>			
<i>Library</i>				
E 101-55-55110-111 SALARIES - FULL TIME	\$ 69,078.68	\$ 76,086.00	\$ 58,393.40	\$ 78,400.00
E 101-55-55110-113 SALARIES - PART TIME	\$ 44,034.14	\$ 48,964.00	\$ 35,855.20	\$ 51,000.00
E101-55-55110-115 SALARIES - ACCRUED PAYROLL	\$ -		\$ -	
E 101-55-55110-151 RETIREMENT CONTRIBUTION	\$ 6,082.15	\$ 5,100.00	\$ 4,552.60	\$ 6,550.00
E 101-55-55110-152 FICA CONTRIBUTION	\$ 7,005.50	\$ 7,775.00	\$ 6,147.66	\$ 8,020.00
E 101-55-55110-153 MEDICARE CONTRIBUTION	\$ 1,638.42	\$ 1,825.00	\$ 1,437.95	\$ 1,900.00
E 101-55-55110-154 HEALTH/LIFE CONTRIBUTION	\$ 7,463.39	\$ 9,275.00	\$ 6,973.63	\$ 5,760.00
E 101-55-55110-155 INSURANCE - WORKERS COMP.	\$ 225.33	\$ 300.00	\$ 219.36	\$ 310.00
E 101-55-55110-211 AUDITING & ACCOUNTING SVCES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
E 101-55-55110-222 UTILITIES	\$ 6,398.74	\$ 7,000.00	\$ 4,295.34	\$ 7,000.00
E 101-55-55110-231 REPAIR & MAINTENANCE - EQUIP	\$ 15.49	\$ 200.00	\$ 35.00	\$ 200.00
E 101-55-55110-233 REPAIR & MAINTENANCE - BLDG	\$ 6,185.09	\$ 1,850.00	\$ 1,741.00	\$ 1,850.00
E 101-55-55110-311 OFFICE SUPPLIES	\$ 3,640.21	\$ 3,600.00	\$ 2,897.74	\$ 3,600.00
E 101-55-55110-320 TELEPHONE	\$ 1,889.26	\$ 1,500.00	\$ 1,065.40	\$ 1,500.00
E 101-55-55110-321 POSTAGE	\$ 398.47	\$ 350.00	\$ 212.62	\$ 350.00
E 101-55-55110-322 DUES	\$ 16,177.00	\$ 16,436.00	\$ 15,395.60	\$ 16,436.00
E 101-55-55110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ 23,105.90	\$ 26,000.00	\$ 22,993.56	\$ 26,000.00
E 101-55-55110-331 MILEAGE & MEAL EXPENSES	\$ 94.83	\$ 100.00	\$ -	\$ 100.00
E 101-55-55110-332 HOTEL/MOTEL EXPENSES	\$ 198.00	\$ 150.00	\$ 335.61	\$ 150.00
E 101-55-55110-333 CONF/SCHOOL/TRAINING	\$ 271.00	\$ 300.00	\$ 275.00	\$ 300.00
E 101-55-55110-341 OPERATING SUPPLIES	\$ 2,514.95	\$ 2,306.00	\$ 1,780.40	\$ 2,406.00
E 101-55-55110-511 INSURANCE - LIAB/PROP/AUTO	\$ 2,383.70	\$ 2,515.00	\$ 2,481.27	\$ 2,515.00
E 101-55-55110-591 MISCELLANEOUS EXPENSES	\$ -	\$ 100.00	\$ 401.85	\$ 100.00
E 101-55-55110-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 200.00
E 101-55-55110-803 LEASE/PURCHASE	\$ -	\$ -	\$ -	
<i>Total</i>	\$ 199,300.25	\$ 212,232.00	\$ 167,990.19	\$ 215,147.00

**CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES**

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>FUND 101 GENERAL FUND</u>				
<i>Community Center</i>				
E101-55-55140-222 UTILITIES	\$ 568.23	\$ -	\$ -	_____
E101-55-55140-231 REPAIR & MAINTENANCE - EQUIPMENT	\$ 169.40	\$ -	\$ -	_____
E 101-55-55140-233 REPAIR & MAINTENANCE - BLDG	\$ 299.00	\$ -	\$ 1,200.00	\$ -
E 101-55-55140-341 OPERATING SUPPLIES	\$ -	\$ -	\$ -	_____
E 101-55-55140-511 INSURANCE - LIAB/PROP/AUTO	\$ 315.70	\$ -	\$ -	_____
E 101-55-55140-530 RENTS AND LEASES	\$ 2,500.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00
E 101-55-55140-591 MISCELLANEOUS EXPENSES	\$ 500.00	\$ -	\$ -	_____
E 101-55-55140-800 CAPITAL OUTLAY	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
<i>Total</i>	\$ 4,352.33	\$ 13,000.00	\$ 3,450.00	\$ 13,000.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
				<u>CULTURE/RECREATION 101-55</u>
<i>Parks</i>				
E 101-55-55210-111 SALARIES - FULL TIME	\$ 42,778.91	\$ 48,340.00	\$ 36,849.04	\$ 49,796.00
E 101-55-55210-112 SALARIES - OVERTIME	\$ -	\$ 2,790.00	\$ -	\$ 2,875.00
E 101-55-55210-114 SALARIES - TEMPORARY HELP	\$ 5,747.24	\$ 13,340.00	\$ 11,790.00	\$ 12,350.00
E 101-55-55210-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 101-55-55210-131 CLOTHING ALLOWANCE	\$ 393.40	\$ 190.00	\$ -	\$ 190.00
E 101-55-55210-151 RETIREMENT CONTRIBUTION	\$ 2,779.30	\$ 3,480.00	\$ 2,615.67	\$ 3,575.00
E 101-55-55210-152 FICA CONTRIBUTION	\$ 2,881.52	\$ 3,997.00	\$ 3,056.73	\$ 4,030.00
E 101-55-55210-153 MEDICARE CONTRIBUTION	\$ 673.86	\$ 935.00	\$ 714.90	\$ 945.00
E 101-55-55210-154 HEALTH/LIFE CONTRIBUTION	\$ 16,565.89	\$ 21,110.00	\$ 12,436.14	\$ 7,880.00
E 101-55-55210-155 INSURANCE - WORKERS COMP.	\$ 2,364.36	\$ 2,972.00	\$ 2,173.06	\$ 3,000.00
E 101-55-55210-201 CONTRACTUAL SERVICES	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-55-55210-217 MEDICAL/TESTING FEES	\$ 174.50	\$ 250.00	\$ 66.20	\$ 250.00
E 101-55-55210-222 UTILITIES	\$ 9,282.39	\$ 8,500.00	\$ 6,009.74	\$ 8,500.00
E 101-55-55210-231 REPAIR & MAINTENANCE - EQUIP	\$ 8,525.44	\$ 10,000.00	\$ 2,913.39	\$ 5,000.00
E 101-55-55210-232 REPAIR & MAINTENANCE-VEHICLES	\$ 1,223.61	\$ 2,000.00	\$ -	\$ 1,000.00
E 101-55-55210-233 REPAIR & MAINTENANCE - BLDG	\$ 2,690.69	\$ 7,000.00	\$ 2,234.80	\$ 4,000.00
E 101-55-55210-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ 200.00	\$ 203.95	\$ 200.00
E 101-55-55210-245 GRANDFATHER CLOCK	\$ 709.64	\$ 500.00	\$ -	\$ 500.00
E 101-55-55210-292 PRINTING & PUBLISHING	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-55-55210-320 TELEPHONE	\$ 298.96	\$ 350.00	\$ 242.97	\$ 350.00
E 101-55-55210-341 OPERATING SUPPLIES	\$ 4,446.61	\$ 5,000.00	\$ 3,442.39	\$ 5,000.00
E 101-55-55210-351 GAS & OIL	\$ 4,002.63	\$ 4,000.00	\$ 4,132.27	\$ 4,000.00
E 101-55-55210-511 INSURANCE - LIAB/PROP/AUTO	\$ 1,604.65	\$ 1,702.00	\$ 1,679.17	\$ 1,702.00
E 101-55-55210-591 MISCELLANEOUS EXPENSES	\$ -	\$ 100.00	\$ 30.00	\$ 100.00
E 101-55-55210-592 BEAUTIFICATION	\$ 2,928.87	\$ 5,000.00	\$ 5,386.50	\$ 5,000.00
E 101-55-55210-800 CAPITAL OUTLAY	\$ 12,700.00	\$ 20,000.00	\$ 20,378.00	\$ 20,000.00
E 101-55-55210-820 CAPITAL OUTLAY RESERVE	\$ -	\$ -	\$ -	\$ -
	\$ <u>122,772.47</u>	\$ <u>161,956.00</u>	\$ <u>116,354.92</u>	\$ <u>140,443.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<u>CULTURE/RECREATION 101-55</u>				
<i>Recreation</i>				
E 101-55-55310-201 CONTRACTUAL SERVICES	\$ 5,749.88	\$ 10,000.00	\$ 6,278.20	\$ 7,000.00
E 101-55-55310-231 REPAIR & MAINTENANCE - EQUIP	\$ -	\$ 100.00	\$ -	\$ 100.00
E 101-55-55310-452 BALL DIAMOND EXPENSES	\$ 1,317.84	\$ 1,000.00	\$ 1,241.18	\$ 1,000.00
E 101-55-55310-511 INSURANCE - LIAB/PROP/AUTO	\$ 46.63	\$ 50.00	\$ 49.33	\$ 50.00
E 101-55-55310-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 2,975.13	\$ -
E 101-55-55310-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 7,114.35</u>	<u>\$ 11,150.00</u>	<u>\$ 10,543.84</u>	<u>\$ 8,150.00</u>
<i>Tug Ludington</i>				
E 101-55-55480-114 SALARIES - TEMPORARY HELP	\$ 2,095.00	\$ 4,500.00	\$ -	\$ -
E 101-55-55480-152 FICA CONTRIBUTION	\$ -	\$ 233.00	\$ -	\$ -
E 101-55-55480-153 MEDICARE CONTRIBUTION	\$ -	\$ 55.00	\$ -	\$ -
E 101-55-55480-155 INSURANCE - WORKERS COMP.	\$ 130.97	\$ 170.00	\$ 124.30	\$ -
E 101-55-55480-222 UTILITIES	\$ 372.66	\$ 355.00	\$ 233.21	\$ 355.00
E 101-55-55480-231 REPAIR & MAINTENANCE - EQUIP	\$ 48.95	\$ 550.00	\$ 4,098.50	\$ 4,590.00
E 101-55-55480-292 PRINTING & PUBLISHING	\$ -	\$ 100.00	\$ -	\$ -
E 101-55-55480-294 ADVERTISING	\$ -	\$ -	\$ -	\$ -
E 101-55-55480-342 MERCHANDISE FOR RESALE	\$ -	\$ 500.00	\$ -	\$ -
E 101-55-55480-511 INSURANCE - LIAB/PROP/AUTO	\$ 75.74	\$ 80.00	\$ 78.93	\$ 80.00
E 101-55-55480-533 STORAGE RENTAL	\$ -	\$ -	\$ -	\$ -
E 101-55-55480-591 MISCELLANEOUS EXPENSES	\$ -	\$ 58.00	\$ -	\$ 100.00
E 101-55-55480-800 CAPITAL OUTLAY	\$ -	\$ 1,500.00	\$ -	\$ -
	<u>\$ 2,723.32</u>	<u>\$ 8,101.00</u>	<u>\$ 4,534.94</u>	<u>\$ 5,125.00</u>
CULTURE/RECREATION TOTALS	\$ 336,262.72	\$ 406,439.00	\$ 302,873.89	\$ 381,865.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>FUND 101 GENERAL FUND</u>				
<i>ECONMIC/COMMUNITY DEVELOPMENT 101-56</i>				
<i>Economic/Community Development</i>				
E 101-56-56210-111 SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ 55,000.00
E 101-56-56210-112 SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -
E 101-56-56210-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 101-56-56210-151 RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 3,603.00
E 101-56-56210-152 FICA CONTRIBUTION	\$ -	\$ -	\$ -	\$ 3,410.00
E 101-56-56210-153 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -	\$ 800.00
E 101-56-56210-154 HEALTH/LIFE CONTRIBUTION	\$ -	\$ -	\$ -	\$ 18,770.00
E 101-56-56210-155 INSURANCE - WORKERS COMP.	\$ -	\$ -	\$ -	\$ 2,540.00
E 101-56-56210-201 CONTRACT SERVICES				\$ 250.00
E 101-56-56210-217 MEDICAL/TESTING FEES	\$ -	\$ -	\$ -	\$ 125.00
E 101-56-56710-216 ENGINEERING FEES	\$ -	\$ 20,000.00	\$ -	\$ -
E 101-56-56710-221 PLANNING	\$ -	\$ -	\$ 62,840.00	\$ -
E 101-51-51910-291 SOFTWARE ASSISTANCE & SUPPORT				\$ 338.00
E 101-56-56710-292 PRINTING & PUBLISHING	\$ -	\$ -	\$ 500.00	\$ -
E 101-56-56710-322 DUES	\$ 500.00	\$ 2,500.00	\$ 400.00	\$ 2,500.00
E 101-56-56710-323 BOOKS/PUBLICATIONS/SUBSCRIPT.	\$ -	\$ -	\$ -	\$ -
E 101-56-56710-331 MILEAGE & MEAL EXPENSES	\$ -	\$ -	\$ 284.20	\$ -
E 101-56-56710-591 MISCELLANEOUS EXPENSES	\$ 80.00	\$ -	\$ 1,908.74	\$ -
E 101-56-56710-721 CONTRIBUTIONS TO ORGANIZATIONS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
E 101-56-56710-722 ROOM TAX	\$ 9,041.13	\$ 12,000.00	\$ 6,608.20	\$ 12,000.00
E 101-56-56710-800 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 400.00
	\$ 13,621.13	\$ 38,500.00	\$ 76,541.14	\$ 103,736.00
<i>ECONOMIC/COMMUNITY DEVELOPMENT TOTALS</i>	\$ 13,621.13	\$ 38,500.00	\$ 76,541.14	\$ 103,736.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
UNALLOCATED EXPENDITURES 101-59				
101-59				
Unallocated Expenditures				
E 101-59-59110-591 MISCELLANEOUS EXPENSES	\$ 2,328.38	\$ -	\$ 635.76	\$ 1,000.00
E 101-59-59110-910 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
E 101-59-59110-920 CONTINGENCIES	\$ 38,783.10	\$ -	\$ -	\$ -
E 101-59-59110-930 FUND BALANCE IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 41,111.48</u>	<u>\$ -</u>	<u>\$ 635.76</u>	<u>\$ 1,000.00</u>
UNALLOCATED EXPENDITURE TOTALS	\$ 41,111.48	\$ -	\$ 635.76	\$ 1,000.00
TOTAL GENERAL FUND 101 EXPENDITURES	\$ 2,648,751.87	\$ 2,962,592.76	\$ 2,180,076.83	\$ 2,943,228.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>SPECIAL REVENUE FUND EXPENDITURES</u>				
<u>FUND 203 MARINA FUND</u>				
<i>Marina</i>				
E 203-55-55490-111 SALARIES - FULL TIME	\$ -	\$ 21,933.00	\$ 8,558.00	\$ 48,125.00
E 203-55-55490-113 SALARIES - PART TIME	\$ 44,611.92	\$ 42,890.00	\$ 46,068.53	\$ 40,000.00
E 203-55-55490-114 SALARIES - TEMPORARY HELP	\$ 9,137.25	\$ 11,830.00	\$ 5,518.13	\$ 11,830.00
E 203-55-55490-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 203-55-55490-151 RETIREMENT CONTRIBUTION	\$ 385.24	\$ 1,475.00	\$ 1,112.09	\$ 3,192.00
E 203-55-55490-152 FICA CONTRIBUTION	\$ 3,270.17	\$ 4,755.00	\$ 3,755.31	\$ 6,280.00
E 203-55-55490-153 MEDICARE CONTRIBUTION	\$ 764.82	\$ 1,112.00	\$ 878.10	\$ 1,470.00
E 203-55-55490-154 HEALTH/LIFE CONTRIBUTION	\$ 2,045.59	\$ 5,930.00	\$ 2,823.07	\$ 22,661.00
E 203-55-55490-155 INSURANCE - WORKERS COMP.	\$ 1,349.05	\$ 3,085.00	\$ 3,864.54	\$ 3,175.00
E 203-55-55490-201 CONTRACTUAL SERVICES				\$ 250.00
E 203-55-55490-210 PROFESSIONAL SERVICES	\$ 1,139.97	\$ -	\$ -	\$ -
E 203-55-55490-217 MEDICAL/TESTING FEES	\$ 60.00	\$ -	\$ 66.20	\$ 120.00
E 203-55-55490-222 UTILITIES	\$ 18,997.54	\$ 21,000.00	\$ 13,377.32	\$ 21,000.00
E 203-55-55490-230 REPAIR & MAINTENANCE - DOCKS	\$ 4,520.61	\$ 10,000.00	\$ 28,641.38	\$ 10,000.00
E 203-55-55490-231 REPAIR & MAINTENANCE - EQUIP	\$ 3,199.63	\$ 4,000.00	\$ 3,613.45	\$ 4,000.00
E 203-55-55490-233 REPAIR & MAINTENANCE - BLDG	\$ 3,547.47	\$ 4,500.00	\$ 4,539.23	\$ 4,500.00
E 203-55-55490-241 REPAIR & MAINT. - CONTRACTUAL	\$ 130.22	\$ 150.00	\$ -	\$ 150.00
E 203-55-55490-291 SOFTWARE ASSISTANCE & SUPPORT	\$ -	\$ 519.00	\$ 154.87	\$ 857.00
E 203-55-55490-292 PRINTING & PUBLISHING	\$ 959.07	\$ 1,000.00	\$ 425.00	\$ 1,000.00
E 203-55-55490-294 ADVERTISING	\$ 500.00	\$ 1,200.00	\$ 850.00	\$ 1,200.00
E 203-55-55490-296 CREDIT CARD SERVICE CHARGES	\$ 3,200.33	\$ 3,000.00	\$ 3,491.32	\$ 3,000.00
E 203-55-55490-311 OFFICE SUPPLIES	\$ 599.05	\$ 300.00	\$ 271.48	\$ 300.00
E 203-55-55490-320 TELEPHONE	\$ 4,440.66	\$ 5,000.00	\$ 2,936.41	\$ 3,200.00
E 203-55-55490-322 DUES	\$ 250.00	\$ 400.00	\$ 790.00	\$ 400.00
E 203-55-55490-331 MILEAGE & MEAL EXPENSES	\$ 208.53	\$ 500.00	\$ 500.47	\$ 500.00
E 203-55-55490-332 HOTEL/MOTEL EXPENSES	\$ 1,087.25	\$ 1,200.00	\$ 689.24	\$ 1,200.00
E 203-55-55490-333 CONF/SCHOOL/TRAINING	\$ 120.00	\$ 500.00	\$ 389.00	\$ 500.00
E 203-55-55490-334 CONVENTION/EXPO REGISTR. FEES	\$ -	\$ -	\$ -	\$ -
E203-55-55490-340 GEESE CONTROL	\$ -	\$ -	\$ 3,000.00	\$ 4,000.00
E 203-55-55490-341 OPERATING SUPPLIES	\$ 10,447.62	\$ 11,000.00	\$ 7,321.64	\$ 11,100.00
E 203-55-55490-342 MERCHANDISE FOR RESALE	\$ 3,588.19	\$ 8,000.00	\$ 4,610.39	\$ 5,000.00
E 203-55-55490-351 GAS & OIL	\$ 582.51	\$ 800.00	\$ 44.00	\$ 800.00
E 203-55-55490-352 FUEL FOR RESALE	\$ 41,394.67	\$ 39,000.00	\$ 45,466.90	\$ 39,000.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>SPECIAL REVENUE FUND EXPENDITURES</u>				
FUND 203 MARINA FUND				
<i>Marina (Continued)</i>				
E 203-55-55490-511 INSURANCE - LIAB/PROP/AUTO	\$ 6,474.72	\$ 5,175.00	\$ 5,105.59	\$ 5,175.00
E 203-55-55490-571 LICENSES/PERMITS	\$ -	\$ 350.00	\$ 135.45	\$ 350.00
E 203-55-55490-589 KD-FISHING TOURNAMENT	\$ -	\$ 8,500.00	\$ 6,588.00	\$ 7,500.00
E 203-55-55490-591 MISCELLANEOUS EXPENSES	\$ 8,951.50	\$ 1,000.00	\$ 205.88	\$ 500.00
E 203-55-55490-594 PARTY EXPENSES	\$ 609.95	\$ 1,000.00	\$ 144.81	\$ -
E 203-55-55490-800 CAPITAL OUTLAY	\$ 30,856.60	\$ 20,000.00	\$ 16,796.37	\$ 7,588.00
E 203-55-55490-810 CAPITAL PROJECTS RESERVE	\$ -	\$ 38,665.00	\$ -	\$ 2,250.00
E 203-55-55490-920 CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 207,430.13</u>	<u>\$ 279,769.00</u>	<u>\$ 222,732.17</u>	<u>\$ 272,173.00</u>
<u>FUND 203-TRANSFER TO OTHER FUNDS</u>				
E 203-55-59200-910	\$ 146,034.00	\$ -	\$ 17,000.00	
	<u>\$ 146,034.00</u>	<u>\$ -</u>	<u>\$ 17,000.00</u>	\$ -
<u>FUND 204 LIGHTHOUSE PRESERVATION FUND</u>				
<i>Lighthouse Preservation</i>				
E 204-55-55470-216 ENGINEERING FEES	\$ 84,055.00	\$ -	\$ 4,290.00	\$ 40,000.00
E 204-55-55470-233 REPAIR & MAINTENANCE - BLDG	\$ -	\$ 1,000.00	\$ 13,250.00	\$ 1,000.00
E 204-55-55470-511 INSURANCE - LIAB/PROP/AUTO	\$ -	\$ -	\$ 69.48	\$ 125.00
E 204-55-55470-591 MISCELLANEOUS EXPENSES	\$ 203.94	\$ -	\$ -	
E 204-55-55470-820 CAPITAL IMPROVEMENTS RESERVE	\$ -	\$ -	\$ 79.99	
E 204-55-55470-920 CONTINGENCIES	\$ -	\$ -	\$ -	
	<u>\$ 84,258.94</u>	<u>\$ 1,000.00</u>	<u>\$ 17,689.47</u>	<u>\$ 41,125.00</u>
SPECIAL REVENUE FUND EXPENDITURES	\$ 437,723.07	\$ 280,769.00	\$ 240,421.64	\$ 313,298.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>DEBT SERVICE FUND EXPENDITURES</u>				
FUND 301 2014A G.O. CORP PUR NON-TIF				
E 301-53-53610-610 PRINCIPAL	\$ -	\$ 3,109.62	\$ 3,109.62	\$ 6,220.00
E 301-53-53610-620 INTEREST EXPENSE	\$ 59,358.00	\$ 59,337.84	\$ 59,337.40	\$ 59,262.00
	<u>\$ 59,358.00</u>	<u>\$ 62,447.46</u>	<u>\$ 62,447.02</u>	<u>\$ 65,482.00</u>
FUND 303 2015 STATE TRUST FUND DEBT				
E 303-58-58000-610 PRINCIPAL	\$ 13,248.34	\$ 13,745.00	\$ 13,745.00	\$ 14,260.00
E 303-58-58000-620 INTEREST EXPENSE	\$ 13,410.40	\$ 12,914.00	\$ 12,914.00	\$ 12,400.00
	<u>\$ 26,658.74</u>	<u>\$ 26,659.00</u>	<u>\$ 26,659.00</u>	<u>\$ 26,660.00</u>
FUND 304 2014A G.O. CORP TIF BOND FD				
E 304-58-58000-211 AUDITING & ACCOUNTING SVCES	\$ 995.00	\$ -	\$ 343.00	\$ 1,000.00
E 304-58-58000-610 PRINCIPAL	\$ 170,000.00	\$ 180,000.00	\$ 180,000.00	\$ 220,000.00
E 304-58-58000-620 INTEREST EXPENSE	\$ 14,973.00	\$ 13,302.50	\$ 13,303.00	\$ 10,663.00
E 304-58-58000-630 AGENT FEES/CHARGES	\$ 7,305.00	\$ 3,300.00	\$ 1,378.00	\$ 3,300.00
E 304-58-58000-910 TRANSFERS OUT	\$ -	\$ -	\$ -	-
E 304-58-58000-920 CONTINGENCIES	\$ -	\$ -	\$ -	-
	<u>\$ 193,273.00</u>	<u>\$ 196,602.50</u>	<u>\$ 195,024.00</u>	<u>\$ 234,963.00</u>
FUND 305 2003 G.O. USDA-RD BONDS FUND				
E 305-58-58000-610 PRINCIPAL	\$ 83,623.00	\$ 53,795.00	\$ -	\$ 57,809.00
E 305-58-58000-620 INTEREST EXPENSE	\$ 27,444.00	\$ 23,852.00	\$ -	\$ 20,107.00
E 305-58-58000-920 CONTINGENCIES	\$ -	\$ 33,420.00	\$ -	\$ 33,153.00
	<u>\$ 111,067.00</u>	<u>\$ 111,067.00</u>	<u>\$ -</u>	<u>\$ 111,069.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>DEBT SERVICE FUND EXPENDITURES</u>				
FUND 306 2016 BANK OF LUXEMBURG LOAN-360,000				
E 306-57-57000-610 PRINCIPAL	\$ 32,339.67	\$ 33,094.00	\$ 33,094.24	\$ 33,878.00
E 306-57-57000-620 INTEREST EXPENSE	\$ 8,520.12	\$ 7,766.00	\$ 7,765.55	\$ 6,982.00
E 306-57-57000-920 CONTINGENCIES	\$ -	\$ -		
	<u>\$ 40,859.79</u>	<u>\$ 40,860.00</u>	<u>\$ 40,859.79</u>	<u>\$ 40,860.00</u>
FUND 307 BANK OF LUXEMBURG LOAN-MARQUETTE SCHOOL				
E 306-57-57000-610 PRINCIPAL				\$ 50,000.00
E 306-57-57000-620 INTEREST EXPENSE				\$ 21,350.00
				<u>\$ 71,350.00</u>
<u>FUND 308-BCOPL- HWY 42 & MILLER STREET</u>				
E 306-57-57000-610 PRINCIPAL	\$ -	\$ -	\$ -	\$ 20,700.00
E 306-57-57000-620 INTEREST EXPENSE				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,700.00</u>
DEBT SERVICE FUND EXPENDITURES	\$ 431,216.53	\$ 437,635.96	\$ 324,989.81	\$ 571,084.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>CAPITAL PROJECT FUND EXPENDITURES</u>				
FUND 401 CAPITAL PROJECTS RESERVE FUND/EQUIPMENT				
E 401-57-57000-591 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	_____
E 401-57-57000-610 PRINCIPAL	\$ -	\$ -	\$ -	_____
E 401-57-57000-620 INTEREST EXPENSE	\$ -	\$ -	\$ -	_____
E 401-57-57000-800 CAPITAL OUTLAY	\$ 183,716.56	\$ -	\$ -	_____
E 401-57-57000-820 CAPITAL PROJECTS RESERVE	\$ -	\$ -	\$ -	_____
E 401-57-57000-811 AMBULANCE RESERVE-CITY	\$ -	\$ -	\$ -	_____
E 401-57-57000-812 AMBULANCE RESERVE-TOWNSHIPS	\$ -	\$ 20,000.00	\$ -	\$ 25,300.00
E 401-57-57000-813 FIRE DEPT RESERVE	\$ -	\$ -	\$ -	\$ 25,467.00
E 401-57-57000-814 POLICE DEPT RESERVE	\$ -	\$ -	\$ -	_____
E 401-57-57000-817 PUBLIC WORKS RESERVE	\$ -	\$ -	\$ -	_____
E 401-57-57000-818 ADMINISTRATIVE DEPT RESERVE	\$ -	\$ -	\$ -	_____
E 401-57-57000-910 TRANSFERS OUT	\$ -	\$ -	\$ -	_____
E 401-57-57000-920 CONTINGENCIES	\$ -	\$ -	\$ -	_____
	<u>\$ 183,716.56</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 50,767.00</u>
FUND 402 CAP. PROJ. INFRASTR IMPRV FUND-HWY 42/MILLER STREET- 2019 RIVER ROAD				
E 402-57-57140-121 ADMINISTRATIVE FEES/CHARGES	\$ 30.00	\$ -	\$ 54.19	_____
E 402-57-57140-203 CONSTRUCTION COSTS	\$ -	\$ -	\$ 106,018.08	\$ 900,000.00
E 402-57-57140-204 INSPECTION COSTS	\$ 1,700.00	\$ -	\$ -	_____
E 402-57-57140-216 ENGINEERING FEES	\$ -	\$ -	\$ 20,504.51	_____
E 402-57-57140-920 CONTINGENCIES	\$ -	\$ -	\$ -	_____
	<u>\$ 1,730.00</u>	<u>\$ -</u>	<u>\$ 126,576.78</u>	<u>\$ 900,000.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>CAPITAL PROJECT FUND EXPENDITURES</u>				
FUND 403 CAP. PROJ.-2016 CAPITAL PROJECT				
E 403-57-57000-203 CONSTRUCTION COSTS	\$ 141,691.00	\$ -	\$ -	_____
E 403-57-57000-213 LEGAL FEES	\$ -	\$ -	\$ -	_____
E 403-57-57000-216 ENGINEERING FEES	\$ 4,762.40	\$ -	\$ -	_____
	<u>\$ 146,453.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 404 CAP.PROJ.-HARBOR/BOAT LAUNCH IMPROVMENTS				
E404-57-57100-620 INTEREST EXPENSE	\$ 2,239.99	\$ -	\$ -	_____
	<u>\$ 2,239.99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 404 CAP. PROJ.-HARBOR/BOAT LAUNCH IMPROVEMENTS				
E 404-57-57140-121 ADMINISTRATIVE FEES/CHARGES	\$ -	\$ -	\$ -	_____
E 404-57-57140-203 CONSTRUCTION COSTS	\$ 1,555,335.48	\$ 452,000.00	\$ -	_____
E 404-57-57140-204 INSPECTION COSTS	\$ -	\$ -	\$ -	_____
E 404-57-57140-213 LEGAL FEES	\$ -	\$ -	\$ -	_____
E 404-57-57140-216 ENGINEERING FEES	\$ 241,602.46	\$ -	\$ 11,480.34	_____
E 404-57-57140-292 PRINTING & PUBLISHING	\$ -	\$ -	\$ 177.30	_____
E 404-57-57140-295 TESTING	\$ -	\$ -	\$ -	_____
E 404-57-57140-920 CONTINGENCIES	\$ -	\$ -	\$ -	_____
	<u>\$ 1,796,937.94</u>	<u>\$ 452,000.00</u>	<u>\$ 11,657.64</u>	<u>\$ -</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
FUND 406 CAPITAL PROJECTS-MARQUETTE SCH				
E 406-57-57140-121 ADMINISTRATIVE FEES/CHARGES		\$ -	\$ -	_____
E 406-57-57140-203 CONSTRUCTION COSTS		\$ 528,559.00	\$ 468,456.50	_____
E 406-57-57140-204 INSPECTION COSTS	\$ 10,091.92	\$ -	\$ -	_____
E 406-57-57140-213 LEGAL FEES	\$ -	\$ -	\$ 14,073.50	_____
E 406-57-57140-216 ENGINEERING FEES	\$ 34,087.80	\$ -	\$ 85,065.38	_____
E 406-57-57140-222 UTILITIES	\$ 825.73	\$ -	\$ 238.31	_____
E 406-57-57140-292 PRINTING/PUBLISHING	\$ -	\$ -	\$ -	_____
E 406-57-57140-295 TESTING	\$ -	\$ -	\$ -	_____
E 406-57-57140-920 CONTINGENCIES	\$ -	\$ 4,491.28	\$ 1.00	_____
	\$ 45,005.45	\$ 533,050.28	\$ 567,834.69	\$ -
DEBT SERVICE TOTALS	\$ 2,176,083.34	\$ 1,005,050.28	\$ 706,069.11	\$ 950,767.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 611 WATER UTILITY FUND				
E 611-53-53700-111 SALARIES - FULL TIME	\$ 122,640.49	\$ 116,650.00	\$ 97,711.74	\$ 118,025.00
E 611-53-53700-112 SALARIES - OVERTIME	\$ 1,752.94	\$ 4,901.00	\$ 1,156.85	\$ 7,100.00
E 611-53-53700-113 SALARIES - PART TIME	\$ 11,349.14	\$ -	\$ (2,156.00)	\$ -
E 611-53-53700-114 SALARIES - TEMPORARY HELP	\$ 3,887.76	\$ 6,775.00	\$ 5,675.25	\$ 6,720.00
E 611-53-53700-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-131 CLOTHING ALLOWANCE	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
E 611-53-53700-151 RETIREMENT CONTRIBUTION	\$ 13,163.48	\$ 8,150.00	\$ 6,686.02	\$ 8,200.00
E 611-53-53700-152 FICA CONTRIBUTION	\$ 8,471.76	\$ 7,950.00	\$ 6,502.35	\$ 8,175.00
E 611-53-53700-153 MEDICARE CONTRIBUTION	\$ 1,981.33	\$ 1,870.00	\$ 1,520.71	\$ 1,915.00
E 611-53-53700-154 HEALTH/LIFE CONTRIBUTION	\$ 31,544.35	\$ 28,200.00	\$ 16,463.53	\$ 24,305.00
E 611-53-53700-155 INSURANCE - WORKERS COMP.	\$ 3,301.41	\$ 4,050.00	\$ 2,961.26	\$ 4,160.00
E 611-53-53700-201 CONTRACTUAL SERVICES	\$ 8,250.68	\$ 49,500.00	\$ 4,718.00	\$ 41,285.00
E 611-53-53700-211 AUDITING & ACCOUNTING SVCES	\$ 8,889.38	\$ 10,000.00	\$ 8,308.50	\$ 8,309.00
E 611-53-53700-216 ENGINEERING FEES-WATER STUDY	\$ -	\$ -	\$ -	\$ 10,000.00
E 611-53-53700-217 MEDICAL/TESTING FEES	\$ 263.10	\$ 150.00	\$ 91.10	\$ 150.00
E 611-53-53700-222 UTILITIES	\$ 4,309.15	\$ 4,000.00	\$ 3,122.84	\$ 8,256.00
E 611-53-53700-223 POWER FOR PUMPING	\$ 29,202.62	\$ 31,000.00	\$ 23,889.30	\$ 31,000.00
E 611-53-53700-224 UTILITY TAXES	\$ (3,464.04)	\$ 114,000.00	\$ 644.27	\$ 99,545.00
E 611-53-53700-231 REPAIR & MAINTENANCE - EQUIP	\$ 1,562.96	\$ 4,000.00	\$ 3,441.05	\$ 4,000.00
E 611-53-53700-232 REPAIR & MAINTENANCE-VEHICLES	\$ 918.32	\$ 1,000.00	\$ 2.47	\$ 1,000.00
E 611-53-53700-233 REPAIR & MAINTENANCE - BLDG	\$ 2,927.76	\$ 4,000.00	\$ 3,745.67	\$ 4,000.00
E 611-53-53700-234 REPAIR & MAINTENANCE - MAINS	\$ 7,029.59	\$ 8,500.00	\$ 5,524.46	\$ 8,500.00
E 611-53-53700-235 REPAIR & MAINTENANCE-SERVICES	\$ 2,695.76	\$ 3,500.00	\$ 4,189.08	\$ 3,500.00
E 611-53-53700-236 REPAIR & MAINTENANCE-METERS	\$ 2,191.88	\$ 1,000.00	\$ -	\$ 1,000.00
E 611-53-53700-237 REPAIR & MAINTENANCE-HYDRANTS	\$ 861.56	\$ 5,000.00	\$ 22,470.66	\$ 5,000.00
E 611-53-53700-238 REPAIR & MAINTENANCE-TOWER/RES	\$ 2,069.55	\$ 12,000.00	\$ 4,500.00	\$ 12,000.00
E 611-53-53700-239 REPAIR & MAINTENANCE - WELLS	\$ 6,510.80	\$ 6,000.00	\$ 240.00	\$ 6,000.00
E 611-53-53700-241 REPAIR & MAINT. - CONTRACTUAL	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 2,646.00	\$ 3,500.00	\$ 545.00	\$ 3,881.00
E 611-53-53700-292 PRINTING & PUBLISHING	\$ 2,044.34	\$ 2,000.00	\$ 1,445.76	\$ 2,000.00
E 611-53-53700-295 TESTING	\$ 2,697.00	\$ 3,000.00	\$ 1,542.00	\$ 3,000.00
E 611-53-53700-296 CREDIT CARD SERVICE CHARGES	\$ 2,068.13	\$ 2,000.00	\$ 1,707.12	\$ 2,000.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 611 WATER UTILITY FUND (Continued)				
E 611-53-53700-311 OFFICE SUPPLIES	\$ 54.99	\$ 500.00	\$ 30.99	\$ 500.00
E 611-53-53700-320 TELEPHONE	\$ 2,792.75	\$ 2,500.00	\$ 2,221.80	\$ 2,500.00
E 611-53-53700-321 POSTAGE	\$ 3,035.94	\$ 2,300.00	\$ 2,105.86	\$ 2,300.00
E 611-53-53700-322 DUES	\$ -	\$ 395.00	\$ 455.00	\$ 395.00
E 611-53-53700-331 MILEAGE & MEAL EXPENSES	\$ 525.51	\$ 1,000.00	\$ 128.00	\$ 1,000.00
E 611-53-53700-332 HOTEL/MOTEL EXPENSES	\$ 396.00	\$ 2,774.00	\$ 390.00	\$ 2,774.00
E 611-53-53700-333 CONF/SCHOOL/TRAINING	\$ -	\$ 1,500.00	\$ 600.00	\$ 1,500.00
E 611-53-53700-341 OPERATING SUPPLIES	\$ 2,065.99	\$ 4,000.00	\$ 3,326.19	\$ 4,889.00
E 611-53-53700-351 GAS & OIL	\$ 1,630.60	\$ 3,200.00	\$ 1,687.84	\$ 2,345.00
E 611-53-53700-451 CHEMICALS	\$ 17,120.40	\$ 20,000.00	\$ 17,196.27	\$ 20,000.00
E 611-53-53700-511 INSURANCE - LIAB/PROP/AUTO	\$ 4,648.91	\$ 4,930.00	\$ 4,863.87	\$ 5,080.00
E 611-53-53700-540 DEPRECIATION EXPENSE	\$ 177,047.00	\$ -	\$ -	\$ -
E 611-53-53700-571 LICENSES/PERMITS	\$ 286.00	\$ 1,200.00	\$ 50.00	\$ 1,535.00
E 611-53-53700-591 MISCELLANEOUS EXPENSES	\$ 6.00	\$ 500.00	\$ -	\$ 500.00
E 611-53-53700-610 PRINCIPAL	\$ -	\$ 48,500.00	\$ 39,760.09	\$ 67,700.00
E 611-53-53700-620 INTEREST EXPENSE	\$ 129,990.92	\$ 92,500.00	\$ 155,310.76	\$ 102,855.00
E 611-53-53700-630 AGENT FEES/CHARGES	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-640 AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-740 BAD DEBT	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-800 CAPITAL OUTLAY	\$ 3,175.29	\$ 4,385.00	\$ -	\$ 1,778.00
E 611-53-53700-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-803 LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-804 METERS	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-810 CAPITAL PROJECTS RESERVE	\$ -	\$ 8,000.00	\$ -	\$ 15,385.00
E 611-53-53700-815 BOND DEBT RESERVE	\$ -	\$ -	\$ -	\$ -
E 611-53-53700-910 TRANSFERS OUT	\$ 126,116.00	\$ -	\$ -	\$ -
E 611-53-53700-920 CONTINGENCIES	\$ 605.63	\$ -	\$ 90,607.89	\$ -
	<u>\$ 751,550.13</u>	<u>\$ 641,165.00</u>	<u>\$ 545,668.55</u>	<u>\$ 666,347.00</u>

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 620 SEWER UTILITY FUND				
E 620-53-53610-111 SALARIES - FULL TIME	\$ 104,373.13	\$ 123,450.00	\$ 101,129.00	\$ 127,351.00
E 620-53-53610-112 SALARIES - OVERTIME	\$ 2,540.63	\$ 6,901.00	\$ 2,637.77	\$ 7,100.00
E 620-53-53610-113 SALARIES - PART TIME	\$ 14,646.07	\$ -	\$ (3,297.00)	\$ -
E 620-53-53610-114 SALARIES - TEMPORARY HELP	\$ 4,011.72	\$ -	\$ -	\$ -
E 620-53-53610-115 SALARIES - ACCRUED PAYROLL	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-131 CLOTHING ALLOWANCE	\$ 95.00	\$ 285.00	\$ 283.27	\$ 285.00
E 620-53-53610-151 RETIREMENT CONTRIBUTION	\$ 7,257.75	\$ 8,735.00	\$ 7,006.92	\$ 8,790.00
E 620-53-53610-152 FICA CONTRIBUTION	\$ 7,354.22	\$ 8,080.00	\$ 6,288.07	\$ 8,320.00
E 620-53-53610-153 MEDICARE CONTRIBUTION	\$ 1,719.73	\$ 1,890.00	\$ 1,470.60	\$ 1,950.00
E 620-53-53610-154 HEALTH/LIFE CONTRIBUTION	\$ 32,649.62	\$ 40,625.00	\$ 23,831.51	\$ 35,500.00
E 620-53-53610-155 INSURANCE - WORKERS COMP.	\$ 3,262.89	\$ 4,335.00	\$ 3,169.64	\$ 4,475.00
E 620-53-53610-201 CONTRACTUAL SERVICES	\$ -	\$ 40,500.00	\$ 3,226.25	\$ 42,285.00
E 620-53-53610-211 AUDITING & ACCOUNTING SVCES	\$ 7,848.37	\$ 10,000.00	\$ 8,308.50	\$ 10,000.00
E 620-53-53610-213 LEGAL FEES	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-216 ENGINEERING FEES	\$ 1,518.00	\$ 3,000.00	\$ -	\$ 33,000.00
E 620-53-53610-217 MEDICAL/TESTING FEES	\$ 50.00	\$ 150.00	\$ 100.60	\$ 150.00
E 620-53-53610-222 UTILITIES	\$ 70,505.80	\$ 78,000.00	\$ 61,256.20	\$ 84,096.00
E 620-53-53610-224 UTILITY TAXES	\$ 4,039.00	\$ 3,600.00	\$ -	\$ 3,600.00
E 620-53-53610-231 REPAIR & MAINTENANCE - EQUIP	\$ 4,610.80	\$ 7,000.00	\$ 23,169.02	\$ 7,000.00
E 620-53-53610-232 REPAIR & MAINTENANCE-VEHICLES	\$ 156.66	\$ 2,500.00	\$ 1,529.15	\$ 2,500.00
E 620-53-53610-233 REPAIR & MAINTENANCE - BLDG	\$ 1,546.33	\$ 2,500.00	\$ 1,167.34	\$ 2,500.00
E 620-53-53610-234 REPAIR & MAINTENANCE - MAINS	\$ 4,423.58	\$ 4,000.00	\$ 503.96	\$ 4,000.00
E 620-53-53610-240 REPAIR & MAINTENANCE-LIFT STAT	\$ 3,316.04	\$ 5,000.00	\$ 280.00	\$ 5,000.00
E 620-53-53610-241 REPAIR & MAINT. - CONTRACTUAL	\$ 8,971.88	\$ 8,452.00	\$ 5,326.76	\$ 8,452.00
E 620-53-53610-242 REPAIR & MAINTENANCE - PLANT	\$ 3,070.29	\$ 4,000.00	\$ 11.52	\$ 4,000.00
E 620-53-53610-243 REPAIR & MAINT. - REED BEDS	\$ 707.71	\$ 1,000.00	\$ 130.46	\$ 41,000.00
E 620-53-53610-291 SOFTWARE ASSISTANCE & SUPPORT	\$ 1,570.00	\$ 3,700.00	\$ 545.00	\$ 5,081.00
E 620-53-53610-292 PRINTING & PUBLISHING	\$ 987.72	\$ 1,500.00	\$ 282.19	\$ 1,500.00
E 620-53-53610-295 TESTING	\$ 788.00	\$ 1,676.00	\$ 838.00	\$ 1,676.00
E 620-53-53610-296 CREDIT CARD SERVICE CHARGES	\$ 2,068.09	\$ 2,000.00	\$ 1,707.11	\$ 2,000.00
E 620-53-53610-311 OFFICE SUPPLIES	\$ 298.79	\$ 450.00	\$ 8.23	\$ 450.00
E 620-53-53610-320 TELEPHONE	\$ 10,518.99	\$ 8,000.00	\$ 8,340.46	\$ 8,000.00
E 620-53-53610-321 POSTAGE	\$ 1,991.97	\$ 2,500.00	\$ 1,992.11	\$ 2,500.00

CITY OF KEWAUNEE
2019 Adopted Budget WORKSHEET - EXPENDITURES

Account Description	2017 Actual	2018 Adopted Budget	Actual to date 10/31/18	2019 Adopted Budget
				\$ -
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>				
FUND 620 SEWER UTILITY FUND				
E 620-53-53610-322 DUES	\$ -	\$ 100.00	\$ 50.00	\$ 100.00
E 620-53-53610-331 MILEAGE & MEAL EXPENSES	\$ 226.49	\$ 1,000.00	\$ 128.93	\$ 1,000.00
E 620-53-53610-332 HOTEL/MOTEL EXPENSES	\$ 976.00	\$ 2,700.00	\$ 1,014.00	\$ 2,700.00
E 620-53-53610-333 CONF/SCHOOL/TRAINING	\$ 675.00	\$ 1,500.00	\$ 325.00	\$ 1,500.00
E 620-53-53610-341 OPERATING SUPPLIES	\$ 7,715.32	\$ 10,250.00	\$ 8,880.33	\$ 11,361.00
E 620-53-53610-351 GAS & OIL	\$ 1,778.52	\$ 1,800.00	\$ 1,228.60	\$ 1,800.00
E 620-53-53610-451 CHEMICALS	\$ 16,049.32	\$ 40,000.00	\$ 24,392.62	\$ 40,000.00
E 620-53-53610-511 INSURANCE - LIAB/PROP/AUTO	\$ 15,217.05	\$ 15,731.00	\$ 15,520.00	\$ 16,525.00
E 620-53-53610-540 DEPRECIATION EXPENSE	\$ 307,490.00	\$ -	\$ -	\$ -
E 620-53-53610-571 LICENSES/PERMITS	\$ 742.64	\$ 2,650.00	\$ 70.00	\$ 2,985.00
E 620-53-53610-591 MISCELLANEOUS EXPENSES	\$ 6,624.00	\$ 600.00	\$ 72.80	\$ 600.00
E 620-53-53610-610 PRINCIPAL	\$ 0.09	\$ 135,000.00	\$ 88,731.16	\$ 103,800.00
E 620-53-53610-620 INTEREST EXPENSE	\$ 113,606.40	\$ 112,000.00	\$ 62,361.53	\$ 107,268.00
E 620-53-53610-640 AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-740 BAD DEBT	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-800 CAPITAL OUTLAY	\$ 2,888.53	\$ 10,000.00	\$ 2,140.00	\$ 12,222.00
E 620-53-53610-801 NEW CONTSTRUCTION	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-803 LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
E 620-53-53610-806 JOINT METERING EXPENSE	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
E 620-53-53610-808 EQUIPMENT REPLACEMENT ACCOUNT	\$ -	\$ 49,500.00	\$ -	\$ 49,500.00
E 620-53-53610-810 CAPITAL PROJECTS RESERVE	\$ -	\$ 6,000.00	\$ -	\$ 12,073.00
E 620-53-53610-815 BOND DEBT RESERVE	\$ -	\$ 18,676.00	\$ -	\$ 18,676.00
E 620-53-53610-816 REDEMPTION	\$ -	\$ 562.00	\$ -	\$ 562.00
E 620-53-53610-910 TRANSFERS OUT	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
E 620-53-53610-920 CONTINGENCIES	\$ 605.63	\$ 71,608.00	\$ 50,855.32	\$ 42,887.00
	\$ 781,493.77	\$ 894,006.00	\$ 517,012.93	\$ 918,620.00
ENTERPRISE FUND EXPENDITURE TOTALS	\$ 1,533,043.90	\$ 1,535,171.00	\$ 1,062,681.48	\$ 1,584,967.00
TOTAL EXPENDITURE ALL FUNDS	\$ 7,226,818.71	\$ 6,221,219.00	\$ 4,514,238.87	\$ 6,363,344.00

